

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Vendor# | Total      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------|
| A-1 Rental Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 14970   | \$80.00    |
| Invoice# 155846 for Purchase Order# 009623 \$80.00<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 25407<br>Port-a-potty rental for the Wakarusa Fuel site. Blanket PO through June 2014. 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00<br>504-3-3210-2370 Other / Equipment Rental \$80.00                                                                                                                                                                                                                                                                                                                                                                                |         |            |
| AA Wheel & Truck Supply Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 6288    | \$108.70   |
| Invoice# 155781 for Purchase Order# 010223 \$25.20<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 757683<br>Parts for the repair and maintenance of the fleet. Blanket PO through September 2014. 1.00@ \$25.2000 Each Net Amount = \$25.20<br>Tax Amount = \$0.00 Total = \$25.20<br>504-3-3210-4721 Cost of Sales / Parts \$25.20<br><br>Invoice# 155923 for Purchase Order# 010223 \$83.50<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 758298<br>Parts for the repair and maintenance of the fleet. Blanket PO through September 2014. 1.00@ \$83.5000 Each Net Amount = \$83.50<br>Tax Amount = \$0.00 Total = \$83.50<br>504-3-3210-4721 Cost of Sales / Parts \$83.50 |         |            |
| ABData LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 11971   | \$2,359.39 |
| Invoice# 156292 \$2,359.39<br>Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 160011<br>Mail insert/sorting service 1.00@ \$2359.3900 Each Net Amount = \$2,359.39 Tax Amount = \$0.00 Total = \$2,359.39<br>501-1-1069-2120 Printing & Publications / Printing \$2,359.39                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |            |
| Adorama Camera                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 7953    | \$1,717.50 |
| Invoice# 155904 for Purchase Order# 010547 \$1,717.50<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 15332474<br>Nikon Coolpix L620 Camera, Red Kit A as per Quote # 1444165 10.00@ \$169.9500 Each Net Amount = \$1,699.50 Tax Amount = \$0.00 Total = \$1,699.50<br>001-2-2120-4242 Apparel Allowances / Uniforms \$509.85<br>001-2-2143-4242 Apparel Allowances / Uniforms \$1,189.65<br>Shipping 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00<br>001-2-2143-4242 Apparel Allowances / Uniforms \$18.00                                                                                                                                                               |         |            |
| Advance Life Insurance Co                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 6747    | \$4,175.40 |
| Invoice# 155767 \$4,175.40<br>Effective Date: 07/08/2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |            |

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| Invoice Type: Regular<br>Vendor Invoice# 141600000432<br>Insurance Group 57596 July 2014 1.00@ \$4175.4000 Each Net Amount = \$4,175.40 Tax Amount = \$0.00 Total = \$4,175.40<br>701-0-0000-2213 Insurance \$4,175.40                                                                                                                                                                                                                                                                                                                                          |         |            |
| Advanced Public Safety Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 13131   | \$7,499.50 |
| Invoice# 156276 for Purchase Order# 010468 \$1,400.00<br>Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# SIN000506<br>Professional Services 1.00@ \$1400.0000 Each Net Amount = \$1,400.00 Tax Amount = \$0.00 Total = \$1,400.00<br>001-2-2110-6005 Equipment \$1,400.00                                                                                                                                                                                                                                                                |         |            |
| Invoice# 156279 for Purchase Order# 010468 \$1,750.00<br>Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# SIN000504<br>Professional Services 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00<br>001-2-2110-6005 Equipment \$1,750.00                                                                                                                                                                                                                                                                |         |            |
| Invoice# 156280 for Purchase Order# 010468 \$4,349.50<br>Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# SIN000505<br>SmartExport - Standard, Annual Maintenance, & Project Management 1.00@ \$4349.5000 Each Net Amount = \$4,349.50 Tax Amount = \$0.00 Total = \$4,349.50<br>001-2-2110-6005 Equipment \$4,349.50                                                                                                                                                                                                                     |         |            |
| Air Filter Plus Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 6125    | \$1,431.77 |
| Invoice# 156321 for Purchase Order# 009393 \$312.12<br>Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 301722<br>Blanket PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. Purchase order good through June 30, 2014. 1.00@ \$312.1200 Each Net Amount = \$312.12 Tax Amount = \$0.00 Total = \$312.12<br>501-7-7310-2536 R & M / Building Repairs \$312.12 |         |            |
| Invoice# 156322 for Purchase Order# 009393 \$142.37<br>Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 301723<br>Blanket PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. Purchase order good through June 30, 2014. 1.00@ \$142.3700 Each Net Amount = \$142.37 Tax Amount = \$0.00 Total = \$142.37<br>501-7-7310-2536 R & M / Building Repairs \$142.37 |         |            |
| Invoice# 156323 for Purchase Order# 009393 \$363.06<br>Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 301724<br>Blanket PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. Purchase order good through June 30, 2014. 1.00@ \$363.0600 Each Net Amount = \$363.06 Tax Amount = \$0.00 Total = \$363.06<br>501-7-7310-2536 R & M / Building Repairs \$363.06 |         |            |

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| Invoice# 155705 for Purchase Order# 009666 \$377.64<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# 303334<br>Clinton WTP monthly air filter replacements. 1.00@ \$377.6400 Each Net Amount = \$377.64 Tax Amount = \$0.00 Total = \$377.64<br>501-7-7210-2536 R & M / Building Repairs \$377.64                                                                                                                                                    |         |            |
| Invoice# 155707 for Purchase Order# 009666 \$236.58<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# 303340<br>Kaw WTP monthly air filter replacements. 1.00@ \$236.5800 Each Net Amount = \$236.58 Tax Amount = \$0.00 Total = \$236.58<br>501-7-7220-2536 R & M / Building Repairs \$236.58                                                                                                                                                        |         |            |
| Air Products & Chemicals Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 26093   | \$3,276.75 |
| Invoice# 154101 for Purchase Order# 010456 \$1,617.55<br>Effective Date: 07/11/2014<br>Invoice Type: Regular<br>Vendor Invoice# 922034215<br>Blanket PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid of \$0.0425 / lb accepted by City Commission on 11/26/13 under former vendor name EPCO Carbon Dioxide Products Inc. 1.00@ \$1617.5500 Each Net Amount = \$1,617.55 Tax Amount = \$0.00<br>Total = \$1,617.55<br>501-7-7220-4008 Supplies / Chemicals \$1,617.55 |         |            |
| Invoice# 154288 for Purchase Order# 010456 \$1,659.20<br>Effective Date: 07/11/2014<br>Invoice Type: Regular<br>Vendor Invoice# 922225867<br>Blanket PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid of \$0.0425 / lb accepted by City Commission on 11/26/13 under former vendor name EPCO Carbon Dioxide Products Inc. 1.00@ \$1659.2000 Each Net Amount = \$1,659.20 Tax Amount = \$0.00<br>Total = \$1,659.20<br>501-7-7220-4008 Supplies / Chemicals \$1,659.20 |         |            |
| Airgas Mid South Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 9089    | \$310.82   |
| Invoice# 156443 \$126.50<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 9912077136<br>Pool Chemicals 1.00@ \$126.5000 Each Net Amount = \$126.50 Tax Amount = \$0.00 Total = \$126.50<br>211-4-4180-4008 Supplies / Chemicals \$126.50                                                                                                                                                                                                             |         |            |
| Invoice# 156444 \$73.70<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 9916471969<br>Pool Chemicals 1.00@ \$73.7000 Each Net Amount = \$73.70 Tax Amount = \$0.00 Total = \$73.70<br>211-4-4180-4008 Supplies / Chemicals \$73.70                                                                                                                                                                                                                  |         |            |
| Invoice# 156445 \$53.92<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 9016872640<br>Pool Chemicals 1.00@ \$53.9200 Each Net Amount = \$53.92 Tax Amount = \$0.00 Total = \$53.92<br>211-4-4180-4008 Supplies / Chemicals \$53.92                                                                                                                                                                                                                  |         |            |

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| Invoice# 156446 \$56.70<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 9916471680<br>Pool Chemicals Invoice received 7-11-14 1.00@ \$56.7000 Each Net Amount = \$56.70 Tax Amount = \$0.00 Total = \$56.70<br>211-4-4180-4008 Supplies / Chemicals \$56.70                                                            |         |             |
| Airgas National Carbonation                                                                                                                                                                                                                                                                                                                      | 26066   | \$545.79    |
| Invoice# 156447 for Purchase Order# 010269 \$306.64<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 31483781<br>Parks and Recreation - C02 for pools 1.00@ \$306.6400 Each Net Amount = \$306.64 Tax Amount = \$0.00 Total = \$306.64<br>211-4-4180-4008 Supplies / Chemicals \$306.64                                 |         |             |
| Invoice# 156448 for Purchase Order# 010269 \$127.55<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 31493426<br>Parks and Recreation - C02 for pools 1.00@ \$127.5500 Each Net Amount = \$127.55 Tax Amount = \$0.00 Total = \$127.55<br>211-4-4180-4008 Supplies / Chemicals \$127.55                                 |         |             |
| Invoice# 156449 for Purchase Order# 010269 \$47.35<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 31493427<br>Parks and Recreation - C02 for pools 1.00@ \$47.3500 Each Net Amount = \$47.35 Tax Amount = \$0.00 Total = \$47.35<br>211-4-4180-4008 Supplies / Chemicals \$47.35                                      |         |             |
| Invoice# 156450 for Purchase Order# 010269 \$64.25<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 31493428<br>Parks and Recreation - C02 for pools 1.00@ \$64.2500 Each Net Amount = \$64.25 Tax Amount = \$0.00 Total = \$64.25<br>211-4-4180-4008 Supplies / Chemicals \$64.25                                      |         |             |
| Alamar Uniforms                                                                                                                                                                                                                                                                                                                                  | 13701   | \$13,340.48 |
| Invoice# 156004 for Purchase Order# 009727 \$239.48<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 450097<br>Spiwak S318 & SH3466 All Weather Duty Jacket for Amber Rhoden 1.00@ \$239.4800 Each Net Amount = \$239.48 Tax Amount = \$0.00 Total = \$239.48<br>001-2-2120-4242 Apparel Allowances / Uniforms \$239.48 |         |             |
| Invoice# 156006 for Purchase Order# 009727 \$93.49<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 451273<br>Spiwak S318 All Weather Duty Jacket Liner for Frank McClelland 1.00@ \$93.4900 Each Net Amount = \$93.49 Tax Amount = \$0.00 Total = \$93.49<br>001-2-2120-4242 Apparel Allowances / Uniforms \$93.49     |         |             |
| Invoice# 156007 \$227.48                                                                                                                                                                                                                                                                                                                         |         |             |

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| Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 44874501<br>511 TacLite Pro Pants for Recruits 1.00@ \$227.4800 Each Net Amount = \$227.48 Tax Amount = \$0.00 Total = \$227.48<br>001-2-2143-4242 Apparel Allowances / Uniforms \$227.48                                                                                                                                                                                                                                                                                                                                                                                                                    |         |       |
| Invoice# 156008 for Purchase Order# 010098 \$155.96<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 44436602<br>Uniform Shirts for Officer Lindsay Bishop 4.00@ \$38.9900 Each Net Amount = \$155.96 Tax Amount = \$0.00 Total = \$155.96<br>001-2-2120-4242 Apparel Allowances / Uniforms \$155.96                                                                                                                                                                                                                                                                                                                                                       |         |       |
| Invoice# 156152 \$19.00<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 445238<br>ID Tags 1.00@ \$19.0000 Each Net Amount = \$19.00 Tax Amount = \$0.00 Total = \$19.00<br>001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$19.00                                                                                                                                                                                                                                                                                                                                                                                                            |         |       |
| Invoice# 156157 for Purchase Order# 009727 \$1,692.50<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 451933<br>Spiewak S318 & SH3466 All Weather Duty Jackets for Recruits 1.00@ \$1692.5000 Each Net Amount = \$1,692.50 Tax Amount = \$0.00 Total = \$1,692.50<br>001-2-2143-4242 Apparel Allowances / Uniforms \$1,692.50                                                                                                                                                                                                                                                                                                                             |         |       |
| Invoice# 156158 for Purchase Order# 010139 \$4,800.70<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 447304<br>Protective Body Armor: 8 Ballistic Vests for Officers 1.00@ \$4800.7000 Each Net Amount = \$4,800.70 Tax Amount = \$0.00 Total = \$4,800.70<br>001-2-2110-4215 Operating Supplies / Protective Equipment \$380.69<br>001-2-2120-4215 Operating Supplies / Protective Equipment \$1,522.72<br>001-2-2130-4215 Operating Supplies / Protective Equipment \$761.38<br>001-2-2141-4215 Operating Supplies / Protective Equipment \$380.69<br>001-2-2170-4215 BPVP14 Operating Supplies / Protective Equipment \$1,755.22                      |         |       |
| Invoice# 156166 for Purchase Order# 010139 \$6,059.00<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 447294<br>Protective Body Armor: 10 Ballistic Vests & 1 Molle Carrier for Officers 1.00@ \$6059.0000 Each Net Amount = \$6,059.00 Tax Amount = \$0.00 Total = \$6,059.00<br>001-2-2120-4215 Operating Supplies / Protective Equipment \$1,847.98<br>001-2-2130-4215 Operating Supplies / Protective Equipment \$369.60<br>001-2-2141-4215 Operating Supplies / Protective Equipment \$1,277.79<br>001-2-2143-4215 Operating Supplies / Protective Equipment \$369.60<br>001-2-2170-4215 BPVP14 Operating Supplies / Protective Equipment \$2,194.03 |         |       |
| Invoice# 156215 \$52.87<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 45029201<br>511 TacLite Pro Pant for Jamie Emerson 1.00@ \$52.8700 Each Net Amount = \$52.87 Tax Amount = \$0.00 Total = \$52.87<br>001-2-2120-4242 Apparel Allowances / Uniforms \$52.87                                                                                                                                                                                                                                                                                                                                                                                         |         |       |

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| All Nations Flag Co Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 4237    | \$693.02   |
| Invoice# 156142 \$693.02<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 81246<br>US Flags for Honor Guard 10.00@ \$69.3020 Each Net Amount = \$693.02 Tax Amount = \$0.00 Total = \$693.02<br>001-2-2110-4209 Operating Supplies / Other Operating Supplies \$693.02                                                                                                                                                                                                 |         |            |
| Allan Ott Welding, Inc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 8557    | \$135.00   |
| Invoice# 156437 \$135.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 4041<br>Repair to Playground at Clinton Park 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00<br>001-4-4050-2325 Other / Other Contractual Service \$135.00                                                                                                                                                                                                  |         |            |
| Alpine Lawn Service Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 25769   | \$2,338.00 |
| Invoice# 156434 for Purchase Order# 009887 \$2,338.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0034707<br>Contract mowing for District #4 area #1 as specified in bid #B1316 approved by City Commission 3-26-13 1.00@ \$2338.0000 Each<br>Net Amount = \$2,338.00 Tax Amount = \$0.00 Total = \$2,338.00<br>505-3-3910-2321 Other / Mowing \$80.00<br>501-7-7210-2325 Other / Other Contractual Service \$293.54<br>001-4-4010-2321 Other / Mowing \$1,964.46 |         |            |
| Ameripride Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 25751   | \$76.36    |
| Invoice# 156457 \$38.18<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2300426587<br>mat replacements 1.00@ \$38.1800 Each Net Amount = \$38.18 Tax Amount = \$0.00 Total = \$38.18<br>001-1-1090-2147 Professional Services / Other \$38.18                                                                                                                                                                                                                         |         |            |
| Invoice# 156458 \$38.18<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2300421982<br>mat replacements 1.00@ \$38.1800 Each Net Amount = \$38.18 Tax Amount = \$0.00 Total = \$38.18<br>001-1-1090-2147 Professional Services / Other \$38.18                                                                                                                                                                                                                         |         |            |
| Anderson Rentals Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 57      | \$39.49    |
| Invoice# 155856 \$39.49<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 35548<br>Rental of rug Doctor to steam clean transit office carpet and associated cleansing products. 1.00@ \$39.4900 Each Net Amount = \$39.49 Tax Amount = \$0.00 Total = \$39.49<br>210-1-1014-2325 Other / Other Contractual Service \$39.49                                                                                                                                              |         |            |

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| ANNA J GIGLIOTTI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 11000 5884 | \$437.64    |
| Invoice# 156253 \$437.64<br>Effective Date: 07/11/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 431392054865<br>CIS Refund 1.00@ \$437.6400 Each Net Amount = \$437.64 Tax Amount = \$0.00 Total = \$437.64<br>501-0-0000-0311 Suspense \$437.64                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |             |
| ASC Pumping Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 4886       | \$2,655.00  |
| Invoice# 156426 for Purchase Order# 010384 \$2,655.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# IN0031565<br>Indoor Aquatic Center - Replacement pool pump / motor 1.00@ \$2655.0000 Each Net Amount = \$2,655.00 Tax Amount = \$0.00<br>Total = \$2,655.00<br>211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$2,655.00                                                                                                                                                                                                                                                                                                                                |            |             |
| ASI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 9437       | \$29,655.77 |
| Invoice# 155771 \$744.00<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# HR070814CC<br>Flex Spending Admin June 2014 1.00@ \$744.0000 Each Net Amount = \$744.00 Tax Amount = \$0.00 Total = \$744.00<br>701-0-0000-2211 Unreimbursed Medical \$744.00<br><br>Invoice# 155983 \$28,911.77<br>Effective Date: 07/11/2014<br>Invoice Type: Prepaid<br>Vendor Invoice# HR071114CT-0614<br>Medical Care-June 2014 Dependent Care-June 2014 1.00@ \$28911.7700 Each Net Amount = \$28,911.77 Tax Amount = \$0.00 Total = \$28,911.77<br>701-0-0000-2211 Unreimbursed Medical \$24,676.64<br>701-0-0000-2212 Dependent Care \$4,235.13                                      |            |             |
| Asphalt Sales of Lawrence                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 7646       | \$5,729.23  |
| Invoice# 155617 for Purchase Order# 010492 \$885.06<br>Effective Date: 07/03/2014<br>Invoice Type: Regular<br>Vendor Invoice# 288<br>Blanket PO for Asphalt product through October 2015. 1.00@ \$885.0600 Each Net Amount = \$885.06 Tax Amount = \$0.00 Total = \$885.06<br>001-3-3000-4502 Construction Materials / Asphalt \$885.06<br><br>Invoice# 155619 for Purchase Order# 010492 \$1,123.86<br>Effective Date: 07/03/2014<br>Invoice Type: Regular<br>Vendor Invoice# 284<br>Blanket PO for Asphalt product through October 2015. 1.00@ \$1123.8600 Each Net Amount = \$1,123.86 Tax Amount = \$0.00 Total = \$1,123.86<br>001-3-3000-4502 Construction Materials / Asphalt \$1,123.86 |            |             |

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|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 155620 for Purchase Order# 010492 \$1,205.94<br>Effective Date: 07/03/2014<br>Invoice Type: Regular<br>Vendor Invoice# 299<br>Blanket PO for Asphalt product through October 2015. 1.00@ \$1205.9400 Each Net Amount = \$1,205.94 Tax Amount = \$0.00 Total = \$1,205.94<br>001-3-3000-4502 Construction Materials / Asphalt \$1,205.94 |         |       |
| Invoice# 155621 for Purchase Order# 010492 \$914.41<br>Effective Date: 07/03/2014<br>Invoice Type: Regular<br>Vendor Invoice# 293<br>Blanket PO for Asphalt product through October 2015. 1.00@ \$914.4100 Each Net Amount = \$914.41 Tax Amount = \$0.00 Total = \$914.41<br>001-3-3000-4502 Construction Materials / Asphalt \$914.41          |         |       |
| Invoice# 155622 for Purchase Order# 010492 \$559.69<br>Effective Date: 07/03/2014<br>Invoice Type: Regular<br>Vendor Invoice# 279<br>Blanket PO for Asphalt product through October 2015. 1.00@ \$559.6900 Each Net Amount = \$559.69 Tax Amount = \$0.00 Total = \$559.69<br>001-3-3000-4502 Construction Materials / Asphalt \$559.69          |         |       |
| Invoice# 155895 for Purchase Order# 010492 \$128.85<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 322<br>Blanket PO for Asphalt product through October 2015. 1.00@ \$128.8500 Each Net Amount = \$128.85 Tax Amount = \$0.00 Total = \$128.85<br>001-3-3000-4502 Construction Materials / Asphalt \$128.85          |         |       |
| Invoice# 155896 for Purchase Order# 010492 \$219.89<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 314<br>Blanket PO for Asphalt product through October 2015. 1.00@ \$219.8900 Each Net Amount = \$219.89 Tax Amount = \$0.00 Total = \$219.89<br>001-3-3000-4502 Construction Materials / Asphalt \$219.89          |         |       |
| Invoice# 155897 for Purchase Order# 010492 \$430.34<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 308<br>Blanket PO for Asphalt product through October 2015. 1.00@ \$430.3400 Each Net Amount = \$430.34 Tax Amount = \$0.00 Total = \$430.34<br>001-3-3000-4502 Construction Materials / Asphalt \$430.34          |         |       |
| Invoice# 155899 for Purchase Order# 010492 \$261.19<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 306<br>Blanket PO for Asphalt product through October 2015. 1.00@ \$261.1900 Each Net Amount = \$261.19 Tax Amount = \$0.00 Total = \$261.19<br>001-3-3000-4502 Construction Materials / Asphalt \$261.19          |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                  | Vendor# | Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 155874 \$255.41<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0694125433-062514<br>AT&T data circuit June 2014 monthly charge; T1 to LEC; account #: 210-069-4125-433; 1.00@ \$255.4100 Each Net Amount = \$255.41 Tax Amount = \$0.00 Total = \$255.41<br>001-1-1070-2420 Communications / Telephone \$255.41                                                                                          |         |       |
| Invoice# 155876 \$478.06<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0733142108-062514<br>AT&T data circuit June 2014 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108; 1.00@ \$478.0600 Each Net Amount = \$478.06 Tax Amount = \$0.00 Total = \$478.06<br>001-1-1070-2420 Communications / Telephone \$478.06                                                                                   |         |       |
| Invoice# 155877 \$521.46<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0736158116-062514<br>AT&T data circuit June 2014 monthly charge; Parks & Rec ISDN PRI; account #: 210-073-6158-116; 1.00@ \$521.4600 Each Net Amount = \$521.46 Tax Amount = \$0.00 Total = \$521.46<br>211-4-4100-2420 Communications / Telephone \$521.46                                                                               |         |       |
| Invoice# 155878 \$210.71<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0743997702-062514<br>AT&T data circuit June 2014 monthly charge; T1 from LEC to ITC; account #: 210-074-3997-702; 1.00@ \$210.7100 Each Net Amount = \$210.71 Tax Amount = \$0.00 Total = \$210.71<br>001-2-2110-2367 Other / PSI Building Operation \$210.71                                                                             |         |       |
| Invoice# 155880 \$210.71<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0744127517-062514<br>AT&T data circuit June 2014 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517; 1.00@ \$210.7100 Each Net Amount = \$210.71 Tax Amount = \$0.00 Total = \$210.71<br>211-4-4180-2420 Communications / Telephone \$210.71                                                                           |         |       |
| Invoice# 155882 \$541.02<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0744407407-062514<br>AT&T data circuit June 2014 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; account 210-074-4407-407 1.00@ \$541.0200 Each Net Amount = \$541.02 Tax Amount = \$0.00 Total = \$541.02<br>506-4-4910-2420 Communications / Telephone \$270.51<br>211-4-4105-2420 Communications / Telephone \$270.51 |         |       |
| Invoice# 155883 \$1,085.48<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0744632546-062514<br>AT&T data circuit June 2014 monthly charge; T1s (6) to Fire Admin; Account #: 210-074-4632-546; 1.00@ \$1085.4800 Each Net Amount = \$1,085.48 Tax Amount = \$0.00 Total = \$1,085.48<br>001-2-2200-2420 Communications / Telephone \$1,085.48                                                                     |         |       |
| Invoice# 155884 \$466.40<br>Effective Date: 07/09/2014                                                                                                                                                                                                                                                                                                                                                                                       |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                        | Vendor# | Total    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|
| Invoice Type: Regular<br>Vendor Invoice# 0744842585-062514<br>AT&T data circuit June 2014 monthly charge; T1 from 19th & Mass to Stn 5; account #: 210-074-4842-585; 1.00@ \$466.4000 Each<br>Net Amount = \$466.40 Tax Amount = \$0.00 Total = \$466.40<br>001-2-2200-2420 Communications / Telephone \$466.40                                                                    |         |          |
| Invoice# 156153 \$178.78<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0781224304-062514<br>AT&T data circuit June 2014 monthly charge; OPX circuits for music on hold; account #: 210-078-1224-304; 1.00@ \$178.7800 Each<br>Net Amount = \$178.78 Tax Amount = \$0.00 Total = \$178.78<br>001-1-1070-2420 Communications / Telephone \$178.78        |         |          |
| Invoice# 156154 \$79.82<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0781239468-062514<br>AT&T data circuit June 2014 monthly charge; Water Plant monitor circuits; account #: 210-078-1239-468; 1.00@ \$79.8200 Each Net<br>Amount = \$79.82 Tax Amount = \$0.00 Total = \$79.82<br>501-7-7310-2420 Communications / Telephone \$79.82               |         |          |
| Invoice# 156155 \$622.57<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0781269135-062514<br>AT&T data circuit June 2014 monthly charge; Stratford water tower monitor circuit; account #: 210-078-1269-135; 1.00@ \$622.5700<br>Each Net Amount = \$622.57 Tax Amount = \$0.00 Total = \$622.57<br>501-7-7220-2420 Communications / Telephone \$622.57 |         |          |
| Invoice# 156169 \$74.49<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0781295325-062514<br>AT&T data circuit June 2014 monthly charge; FireMed ambulance service; account #: 210-078-1295-325; 1.00@ \$74.4900 Each Net<br>Amount = \$74.49 Tax Amount = \$0.00 Total = \$74.49<br>001-2-2200-2420 Communications / Telephone \$74.49                  |         |          |
| AT&T - Tech                                                                                                                                                                                                                                                                                                                                                                        | 12801   | \$531.90 |
| Invoice# 156149 \$7.90<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 91313502554956-0714<br>AT&T data circuit July 2014 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$7.9000 Each Net Amount = \$7.90<br>Tax Amount = \$0.00 Total = \$7.90<br>001-2-2150-2420 Communications / Telephone \$7.90                                  |         |          |
| Invoice# 156151 \$524.00<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 91314500061424-0714<br>AT&T data circuit July 2014 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$524.0000 Each Net Amount = \$524.00 Tax<br>Amount = \$0.00 Total = \$524.00<br>001-2-2110-2367 Other / PSI Building Operation \$524.00                             |         |          |
| AT&T - Teleconference Services                                                                                                                                                                                                                                                                                                                                                     | 13585   | \$159.40 |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Vendor# | Total       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|
| Invoice# 156170 \$159.40<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 58997310-0714<br>Teleconference services for July 2014; Account 58997310-00001 1.00@ \$159.4000 Each Net Amount = \$159.40 Tax Amount = \$0.00 Total = \$159.40<br>001-1-1070-2420 Communications / Telephone \$159.40                                                                                                                                                                                                                                                                            |         |             |
| Auto Plaza Car Wash, F&L Ent. Inc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 14014   | \$401.75    |
| Invoice# 156400 \$401.75<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# PD063014MB-0630<br>Full Service Car Washes 1.00@ \$401.7500 Each Net Amount = \$401.75 Tax Amount = \$0.00 Total = \$401.75<br>001-2-2110-2135 Service Contracts / Other Service Contracts \$9.99<br>001-2-2120-2135 Service Contracts / Other Service Contracts \$351.80<br>001-2-2130-2135 Service Contracts / Other Service Contracts \$29.97<br>001-2-2141-2135 Service Contracts / Other Service Contracts \$9.99                                                                            |         |             |
| Avaya, Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 10750   | \$104.73    |
| Invoice# 156461 \$104.73<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2733143858<br>mat replacements 1.00@ \$104.7300 Each Net Amount = \$104.73 Tax Amount = \$0.00 Total = \$104.73<br>001-1-1090-2420 Communications / Telephone \$104.73                                                                                                                                                                                                                                                                                                                            |         |             |
| Baker Environmental Consulting Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 12190   | \$800.00    |
| Invoice# 155993 \$800.00<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# DS071414DD<br>Lead-Based Paint Inspector/Lead Hazard Risk Assessor Training Course scheduled for August 4th to August 8th, 2014 for Bradley Karr. 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00<br>631-6-6613-2030 Educational / Conferences & Seminars \$800.00                                                                                                                                                                                               |         |             |
| Banks Construction LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 25956   | \$76,332.97 |
| Invoice# 156385 for Purchase Order# 009890 \$76,332.97<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# UT1309-02<br>Construction contract per Bid No. B1373 to execute for project UT1309 23rd Street Waterline Replacement, Phase I (Louisiana to Alabama). Approved by City Commission on 3/4/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$76332.9700 Each Net Amount = \$76,332.97 Tax Amount = \$0.00 Total = \$76,332.97<br>501-7-7910-6041 UT1309 Construction \$76,332.97 |         |             |
| Bartlett & West Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 87      | \$6,500.74  |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                   | Vendor#    | Total      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| Invoice# 156020 for Purchase Order# 008157 \$630.00<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 730046549<br>Maple Street Pump Station Design services approved by Commission 6/18/13 1.00@ \$630.0000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00<br>202-3-3001-2141 PW1133 Professional Services / Engineering Services \$630.00          |            |            |
| Invoice# 156022 for Purchase Order# 008157 \$5,870.74<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 730046548<br>Maple Street Pump Station Design services approved by Commission 6/18/13 1.00@ \$5870.7400 Each Net Amount = \$5,870.74 Tax Amount = \$0.00 Total = \$5,870.74<br>202-3-3001-2141 PW1133 Professional Services / Engineering Services \$5,870.74 |            |            |
| Batteries & Bulbs                                                                                                                                                                                                                                                                                                                                                                             | 12001 2134 | \$193.00   |
| Invoice# 156348 \$193.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2014CR0000051MC<br>Restitution payment from Issac Lablue 1.00@ \$193.0000 Each Net Amount = \$193.00 Tax Amount = \$0.00 Total = \$193.00<br>705-0-0000-2016 State Fees Payable - Restitution \$193.00                                                                                     |            |            |
| Becker Tire Wholesale                                                                                                                                                                                                                                                                                                                                                                         | 25092      | \$1,187.30 |
| Invoice# 155782 for Purchase Order# 009677 \$465.82<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 868245<br>Retreading for tires for the fleet. Blanket PO through June 2014. 1.00@ \$465.8200 Each Net Amount = \$465.82 Tax Amount = \$0.00<br>Total = \$465.82<br>504-3-3210-4721 Cost of Sales / Parts \$465.82                                               |            |            |
| Invoice# 155783 for Purchase Order# 009677 \$484.98<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 868246<br>Retreading for tires for the fleet. Blanket PO through June 2014. 1.00@ \$484.9800 Each Net Amount = \$484.98 Tax Amount = \$0.00<br>Total = \$484.98<br>504-3-3210-4721 Cost of Sales / Parts \$484.98                                               |            |            |
| Invoice# 155784 for Purchase Order# 009677 \$-23.86<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 384774<br>Retreading for tires for the fleet. Blanket PO through June 2014. 1.00@ \$-23.8600 Each Net Amount = \$-23.86 Tax Amount = \$0.00<br>Total = \$-23.86<br>504-3-3210-4721 Cost of Sales / Parts \$-23.86                                               |            |            |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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| Vendor Name                                                                                                                                                                                                                                                                                                                                       | Vendor#    | Total    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|
| Invoice# 155964 for Purchase Order# 010645 \$260.36<br>Effective Date: 07/11/2014<br>Invoice Type: Regular<br>Vendor Invoice# 868921<br>purchase tires under state contract to service fleet through august 1.00@ \$260.3600 Each Net Amount = \$260.36 Tax Amount = \$0.00<br>Total = \$260.36<br>504-3-3210-4721 Cost of Sales / Parts \$260.36 |            |          |
| Berry's Arctic Ice                                                                                                                                                                                                                                                                                                                                | 8858       | \$176.70 |
| Invoice# 155353 \$55.80<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 227890<br>Ice for Station 3 60.00@ \$0.9300 Each Net Amount = \$55.80 Tax Amount = \$0.00 Total = \$55.80<br>001-2-2200-4020 Supplies / Tools \$55.80                                                                                           |            |          |
| Invoice# 155752 \$120.90<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 227122<br>Ice for Station 4 130.00@ \$0.9300 Each Net Amount = \$120.90 Tax Amount = \$0.00 Total = \$120.90<br>001-2-2200-4020 Supplies / Tools \$120.90                                                                                      |            |          |
| BLAIR JEFFREY                                                                                                                                                                                                                                                                                                                                     | 11000 5900 | \$55.01  |
| Invoice# 157357 \$55.01<br>Effective Date: 07/23/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 435936134335<br>MAR Refund 1.00@ \$55.0100 Each Net Amount = \$55.01 Tax Amount = \$0.00 Total = \$55.01<br>501-0-0000-0311 Suspense \$55.01                                                                                            |            |          |
| Blue Jazz Java                                                                                                                                                                                                                                                                                                                                    | 13735      | \$522.20 |
| Invoice# 155607 \$46.95<br>Effective Date: 07/02/2014<br>Invoice Type: Regular<br>Vendor Invoice# 602967<br>Coffee Supplies 1.00@ \$46.9500 Each Net Amount = \$46.95 Tax Amount = \$0.00 Total = \$46.95<br>001-2-2200-2325 Other / Other Contractual Service \$46.95                                                                            |            |          |
| Invoice# 155618 \$89.85<br>Effective Date: 07/03/2014<br>Invoice Type: Regular<br>Vendor Invoice# 603019<br>Water system - July-September 2014 1.00@ \$89.8500 Each Net Amount = \$89.85 Tax Amount = \$0.00 Total = \$89.85<br>001-2-2200-2325 Other / Other Contractual Service \$89.85                                                         |            |          |
| Invoice# 155641 for Purchase Order# 009456 \$99.50<br>Effective Date: 07/03/2014<br>Invoice Type: Regular<br>Vendor Invoice# 603044<br>coffee for City Hall 1.00@ \$99.5000 Each Net Amount = \$99.50 Tax Amount = \$0.00 Total = \$99.50<br>001-3-3040-2135 CH14 Service Contracts / Other Service Contracts \$99.50                             |            |          |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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| Vendor Name                                                                                                                                                                                                                                                                                                                                                              | Vendor#    | Total    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|
| Invoice# 155671 \$33.90<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# 603047<br>Coffee Service 1.00@ \$33.9000 Each Net Amount = \$33.90 Tax Amount = \$0.00 Total = \$33.90<br>001-1-1053-4001 Supplies / Office Supplies \$33.90                                                                                                           |            |          |
| Invoice# 155813 \$34.90<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 603048<br>coffee for cmo 1.00@ \$34.9000 Each Net Amount = \$34.90 Tax Amount = \$0.00 Total = \$34.90<br>001-1-1020-4001 Supplies / Office Supplies \$34.90                                                                                                           |            |          |
| Invoice# 155863 for Purchase Order# 009501 \$46.25<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 603077<br>Coffee supplies for CMG. Blanket PO through June 2014. 1.00@ \$46.2500 Each Net Amount = \$46.25 Tax Amount = \$0.00 Total = \$46.25<br>504-3-3210-4033 Supplies / Other Consumable Supplies \$46.25                              |            |          |
| Invoice# 155906 \$42.25<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 603100<br>Clinton WTP Coffee Supplies 1.00@ \$42.2500 Each Net Amount = \$42.25 Tax Amount = \$0.00 Total = \$42.25<br>501-7-7210-4001 Supplies / Office Supplies \$42.25                                                                                              |            |          |
| Invoice# 155907 \$54.20<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 603113<br>WWTP Coffee Supplies 1.00@ \$54.2000 Each Net Amount = \$54.20 Tax Amount = \$0.00 Total = \$54.20<br>501-7-7310-4001 Supplies / Office Supplies \$54.20                                                                                                     |            |          |
| Invoice# 156419 for Purchase Order# 009493 \$61.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 603052<br>Blanket PO for 2014 breakroom supplies for Holcom and the Community Building 1.00@ \$61.0000 Each Net Amount = \$61.00 Tax Amount = \$0.00 Total = \$61.00<br>211-4-4105-2325 Other / Other Contractual Service \$61.00           |            |          |
| Invoice# 156420 for Purchase Order# 009493 \$13.40<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 602975<br>Blanket PO for 2014 breakroom supplies for parks and recreation Admin Office 1.00@ \$13.4000 Each Net Amount = \$13.40 Tax Amount = \$0.00 Total = \$13.40<br>211-4-4100-2135 Service Contracts / Other Service Contracts \$13.40 |            |          |
| BNM ENTERPRISES                                                                                                                                                                                                                                                                                                                                                          | 11000 5892 | \$327.17 |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Vendor# | Total      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------|
| Invoice# 157349 \$327.17<br>Effective Date: 07/23/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 141200<br>MAR Refund 1.00@ \$327.1700 Each Net Amount = \$327.17 Tax Amount = \$0.00 Total = \$327.17<br>501-0-0000-0311 Suspense \$327.17                                                                                                                                                                                                                                                                                             |         |            |
| Bracciano Pest Control                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 5638    | \$62.50    |
| Invoice# 155723 \$62.50<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# PD042914MB-0414<br>Pest Application at ITC 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50<br>001-2-2110-2367 Other / PSI Building Operation \$62.50                                                                                                                                                                                                                                                              |         |            |
| Brayden's Lawn and Landscape                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 14657   | \$8,706.00 |
| Invoice# 156159 \$240.00<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 822<br>Mowing at 1219 & 1220 E 1600 Rd Lawrence, KS 66046 to maintain grass before demolition. 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00<br>501-7-7310-2325 Other / Other Contractual Service \$240.00                                                                                                                                                                                                  |         |            |
| Invoice# 156430 for Purchase Order# 009888 \$1,475.10<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 833<br>Contract Mowing for District #3 area #1 per quote, bid #B1107 approved by City Commission 3-8-11 1.00@ \$1475.1000 Each Net Amount = \$1,475.10 Tax Amount = \$0.00 Total = \$1,475.10<br>505-3-3910-2321 Other / Mowing \$171.00<br>501-7-7210-2325 Other / Other Contractual Service \$288.60<br>001-4-4010-2321 Other / Mowing \$1,015.50                                                               |         |            |
| Invoice# 156431 for Purchase Order# 009889 \$2,339.25<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 839<br>Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13 1.00@ \$2339.2500 Each Net Amount = \$2,339.25 Tax Amount = \$0.00 Total = \$2,339.25<br>505-3-3910-2321 Other / Mowing \$177.75<br>501-7-7410-2325 Other / Other Contractual Service \$40.80<br>501-7-7210-2325 Other / Other Contractual Service \$397.71<br>001-4-4010-2321 Other / Mowing \$1,722.99     |         |            |
| Invoice# 156429 for Purchase Order# 009898 \$4,651.65<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 834<br>Contract Mowing for District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11 1.00@ \$4651.6500 Each Net Amount = \$4,651.65 Tax Amount = \$0.00 Total = \$4,651.65<br>001-4-4010-2321 Other / Mowing \$3,294.79<br>501-7-7310-2325 Other / Other Contractual Service \$691.21<br>501-7-7410-2325 Other / Other Contractual Service \$235.45<br>505-3-3910-2321 Other / Mowing \$430.20 |         |            |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Vendor# | Total       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|
| BRB Contractors Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 77      | \$35,292.50 |
| Invoice# 156314 for Purchase Order# 009502 \$35,292.50<br>Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# UT1302CS-05<br>Construction contract per Bid No. B1362 for project UT1302CS Pump Station 04 Redundant Force Main Project. Approved by the City Commission on 1/14/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$35292.5000 Each Net Amount = \$35,292.50 Tax Amount = \$0.00 Total = \$35,292.50<br>501-7-7920-6041 UT1302CS Construction \$35,292.50                                                                                  |         |             |
| Brenntag Mid-South Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 10913   | \$1,718.28  |
| Invoice# 155652 for Purchase Order# 009284 \$1,718.28<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# BMS774893<br>Blanket PO for Sodium bisulfite for WWTP treatment.Bid of \$1.88/gal accepted by City Commission on 11/26/13. 1.00@ \$1718.2800 Each Net Amount = \$1,718.28 Tax Amount = \$0.00 Total = \$1,718.28<br>501-7-7310-4008 Supplies / Chemicals \$1,718.28                                                                                                                                                                                                                                                              |         |             |
| Brink's                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 14326   | \$1,185.53  |
| Invoice# 157366 for Purchase Order# 009481 \$709.13<br>Effective Date: 07/21/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0548140340<br>2014 Courier services for transit funds between MV facility and US Bank. 1.00@ \$709.1300 Each Net Amount = \$709.13 Tax Amount = \$0.00 Total = \$709.13<br>210-1-1014-2325 Other / Other Contractual Service \$709.13<br><br>Invoice# 157367 \$476.40<br>Effective Date: 07/21/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0548140340<br>2014 Courier services 1.00@ \$476.4000 Each Net Amount = \$476.40 Tax Amount = \$0.00 Total = \$476.40<br>501-1-1069-2325 Other / Other Contractual Service \$476.40 |         |             |
| Business Health Center                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 10030   | \$1,848.00  |
| Invoice# 155753 for Purchase Order# 009375 \$1,848.00<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 133906<br>2014 Annual Physicals for Fire Medical and CMO staff. 1.00@ \$1848.0000 Each Net Amount = \$1,848.00 Tax Amount = \$0.00<br>Total = \$1,848.00<br>001-2-2200-2366 Other / Physical Fitness \$1,848.00                                                                                                                                                                                                                                                                                                                  |         |             |
| C-Hawkk Const Co Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 5939    | \$1,655.00  |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Vendor# | Total       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|
| Invoice# 155867 for Purchase Order# 009678 \$1,655.00<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 16734<br>Blanket PO for emergency traffic control needed for water main leak repairs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through July 31, 2014. 1.00@ \$1655.0000 Each Net Amount = \$1,655.00 Tax Amount = \$0.00 Total = \$1,655.00<br>501-7-7610-4026 Supplies / Distribution Supplies \$1,655.00 |         |             |
| Calgon Carbon Corporation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 25964   | \$35,019.20 |
| Invoice# 155995 for Purchase Order# 009278 \$35,019.20<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 21365583<br>Blanket PO for Calgon WPH800 Carbon for Kaw Water Treatment Plant. Bid of \$0.86 / lb accepted by City Commission on 11/26/13. 1.00@ \$35019.2000 Each Net Amount = \$35,019.20 Tax Amount = \$0.00 Total = \$35,019.20<br>501-7-7220-4008 Supplies / Chemicals \$35,019.20                                                                                                                         |         |             |
| Carquest Auto Parts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 7424    | \$3,691.43  |
| Invoice# 155685 for Purchase Order# 010026 \$261.84<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456262467<br>Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$261.8400 Each Net Amount = \$261.84 Tax Amount = \$0.00 Total = \$261.84<br>001-3-3000-2532 R & M / Motor Vehicle Repairs \$261.84                                                                                                                               |         |             |
| Invoice# 155804 for Purchase Order# 010026 \$-32.30<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456263606<br>Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$-32.3000 Each Net Amount = \$-32.30 Tax Amount = \$0.00 Total = \$-32.30<br>001-3-3000-2532 R & M / Motor Vehicle Repairs \$-32.30                                                                                                                               |         |             |
| Invoice# 155805 for Purchase Order# 010026 \$184.41<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456263570<br>Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$184.4100 Each Net Amount = \$184.41 Tax Amount = \$0.00 Total = \$184.41<br>001-3-3000-2532 R & M / Motor Vehicle Repairs \$184.41                                                                                                                               |         |             |
| Invoice# 155806 for Purchase Order# 010026 \$34.61<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456263610<br>Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$34.6100 Each Net Amount = \$34.61 Tax Amount = \$0.00 Total = \$34.61<br>001-3-3000-2532 R & M / Motor Vehicle Repairs \$34.61                                                                                                                                    |         |             |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                | Vendor# | Total |
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| Invoice# 155807 for Purchase Order# 010026 \$272.15<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456263563<br>Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@<br>\$272.1500 Each Net Amount = \$272.15 Tax Amount = \$0.00 Total = \$272.15<br>001-3-3000-2532 R & M / Motor Vehicle Repairs \$272.15      |         |       |
| Invoice# 155808 for Purchase Order# 010026 \$228.16<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456263575<br>Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@<br>\$228.1600 Each Net Amount = \$228.16 Tax Amount = \$0.00 Total = \$228.16<br>001-3-3000-2532 R & M / Motor Vehicle Repairs \$228.16      |         |       |
| Invoice# 155888 for Purchase Order# 010026 \$6.59<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456263711<br>Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@<br>\$6.5900 Each Net Amount = \$6.59 Tax Amount = \$0.00 Total = \$6.59<br>001-3-3000-2532 R & M / Motor Vehicle Repairs \$6.59                |         |       |
| Invoice# 155889 for Purchase Order# 010026 \$63.58<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456263704<br>Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@<br>\$63.5800 Each Net Amount = \$63.58 Tax Amount = \$0.00 Total = \$63.58<br>001-3-3000-2532 R & M / Motor Vehicle Repairs \$63.58           |         |       |
| Invoice# 156281 for Purchase Order# 010026 \$-247.58<br>Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456263847<br>Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@<br>\$-247.5800 Each Net Amount = \$-247.58 Tax Amount = \$0.00 Total = \$-247.58<br>001-3-3000-2532 R & M / Motor Vehicle Repairs \$-247.58 |         |       |
| Invoice# 156282 for Purchase Order# 010026 \$149.20<br>Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456264073<br>Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@<br>\$149.2000 Each Net Amount = \$149.20 Tax Amount = \$0.00 Total = \$149.20<br>001-3-3000-2532 R & M / Motor Vehicle Repairs \$149.20      |         |       |
| Invoice# 155735 for Purchase Order# 010327 \$7.90<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456262832<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90<br>504-3-3210-4721 Cost of Sales / Parts \$7.90                                                                      |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                        | Vendor# | Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 155736 for Purchase Order# 010327 \$1.54<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456262862<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$1.5400 Each Net Amount = \$1.54 Tax<br>Amount = \$0.00 Total = \$1.54<br>504-3-3210-4721 Cost of Sales / Parts \$1.54           |         |       |
| Invoice# 155737 for Purchase Order# 010327 \$23.80<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456262898<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$23.8000 Each Net Amount = \$23.80 Tax<br>Amount = \$0.00 Total = \$23.80<br>504-3-3210-4721 Cost of Sales / Parts \$23.80      |         |       |
| Invoice# 155738 for Purchase Order# 010327 \$-58.13<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456262915<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$-58.1300 Each Net Amount = \$-58.13 Tax<br>Amount = \$0.00 Total = \$-58.13<br>504-3-3210-4721 Cost of Sales / Parts \$-58.13 |         |       |
| Invoice# 155739 for Purchase Order# 010327 \$8.09<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456263002<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$8.0900 Each Net Amount = \$8.09 Tax<br>Amount = \$0.00 Total = \$8.09<br>504-3-3210-4721 Cost of Sales / Parts \$8.09           |         |       |
| Invoice# 155740 for Purchase Order# 010327 \$16.38<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456263003<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$16.3800 Each Net Amount = \$16.38 Tax<br>Amount = \$0.00 Total = \$16.38<br>504-3-3210-4721 Cost of Sales / Parts \$16.38      |         |       |
| Invoice# 155741 for Purchase Order# 010327 \$6.99<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456263023<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$6.9900 Each Net Amount = \$6.99 Tax<br>Amount = \$0.00 Total = \$6.99<br>504-3-3210-4721 Cost of Sales / Parts \$6.99           |         |       |
| Invoice# 155742 for Purchase Order# 010327 \$4.92<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456263025<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$4.9200 Each Net Amount = \$4.92 Tax<br>Amount = \$0.00 Total = \$4.92<br>504-3-3210-4721 Cost of Sales / Parts \$4.92           |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                        | Vendor# | Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 155743 for Purchase Order# 010327 \$14.15<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456263034<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$14.1500 Each Net Amount = \$14.15 Tax<br>Amount = \$0.00 Total = \$14.15<br>504-3-3210-4721 Cost of Sales / Parts \$14.15      |         |       |
| Invoice# 155744 for Purchase Order# 010327 \$17.70<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456263047<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$17.7000 Each Net Amount = \$17.70 Tax<br>Amount = \$0.00 Total = \$17.70<br>504-3-3210-4721 Cost of Sales / Parts \$17.70      |         |       |
| Invoice# 155745 for Purchase Order# 010327 \$5.57<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456263068<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$5.5700 Each Net Amount = \$5.57 Tax<br>Amount = \$0.00 Total = \$5.57<br>504-3-3210-4721 Cost of Sales / Parts \$5.57           |         |       |
| Invoice# 155746 for Purchase Order# 010327 \$72.12<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456263126<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$72.1200 Each Net Amount = \$72.12 Tax<br>Amount = \$0.00 Total = \$72.12<br>504-3-3210-4721 Cost of Sales / Parts \$72.12      |         |       |
| Invoice# 155747 for Purchase Order# 010327 \$89.48<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456263169<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$89.4800 Each Net Amount = \$89.48 Tax<br>Amount = \$0.00 Total = \$89.48<br>504-3-3210-4721 Cost of Sales / Parts \$89.48      |         |       |
| Invoice# 155748 for Purchase Order# 010327 \$103.18<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456263228<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$103.1800 Each Net Amount = \$103.18 Tax<br>Amount = \$0.00 Total = \$103.18<br>504-3-3210-4721 Cost of Sales / Parts \$103.18 |         |       |
| Invoice# 155749 for Purchase Order# 010327 \$5.71<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456263245<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$5.7100 Each Net Amount = \$5.71 Tax<br>Amount = \$0.00 Total = \$5.71<br>504-3-3210-4721 Cost of Sales / Parts \$5.71           |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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| Vendor Name                                                                                                                                                                                                                                                                                                                                                        | Vendor# | Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 155750 for Purchase Order# 010327 \$156.19<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456263283<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$156.1900 Each Net Amount = \$156.19 Tax<br>Amount = \$0.00 Total = \$156.19<br>504-3-3210-4721 Cost of Sales / Parts \$156.19 |         |       |
| Invoice# 155751 for Purchase Order# 010327 \$30.96<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456263427<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$30.9600 Each Net Amount = \$30.96 Tax<br>Amount = \$0.00 Total = \$30.96<br>504-3-3210-4721 Cost of Sales / Parts \$30.96      |         |       |
| Invoice# 155770 for Purchase Order# 010327 \$139.78<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456263399<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$139.7800 Each Net Amount = \$139.78 Tax<br>Amount = \$0.00 Total = \$139.78<br>504-3-3210-4721 Cost of Sales / Parts \$139.78 |         |       |
| Invoice# 155772 for Purchase Order# 010327 \$291.97<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456263439<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$291.9700 Each Net Amount = \$291.97 Tax<br>Amount = \$0.00 Total = \$291.97<br>504-3-3210-4721 Cost of Sales / Parts \$291.97 |         |       |
| Invoice# 155773 for Purchase Order# 010327 \$17.67<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456263442<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$17.6700 Each Net Amount = \$17.67 Tax<br>Amount = \$0.00 Total = \$17.67<br>504-3-3210-4721 Cost of Sales / Parts \$17.67      |         |       |
| Invoice# 155774 for Purchase Order# 010327 \$642.17<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456262763<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$642.1700 Each Net Amount = \$642.17 Tax<br>Amount = \$0.00 Total = \$642.17<br>504-3-3210-4721 Cost of Sales / Parts \$642.17 |         |       |
| Invoice# 155842 for Purchase Order# 010327 \$7.27<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456263599<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$7.2700 Each Net Amount = \$7.27 Tax<br>Amount = \$0.00 Total = \$7.27<br>504-3-3210-4721 Cost of Sales / Parts \$7.27           |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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| Vendor Name                                                                                                                                                                                                                                                                                                                                                        | Vendor# | Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 155905 for Purchase Order# 010327 \$33.57<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456263747<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$33.5700 Each Net Amount = \$33.57 Tax<br>Amount = \$0.00 Total = \$33.57<br>504-3-3210-4721 Cost of Sales / Parts \$33.57      |         |       |
| Invoice# 155908 for Purchase Order# 010327 \$39.34<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456263553<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$39.3400 Each Net Amount = \$39.34 Tax<br>Amount = \$0.00 Total = \$39.34<br>504-3-3210-4721 Cost of Sales / Parts \$39.34      |         |       |
| Invoice# 155919 for Purchase Order# 010327 \$27.37<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456263714<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$27.3700 Each Net Amount = \$27.37 Tax<br>Amount = \$0.00 Total = \$27.37<br>504-3-3210-4721 Cost of Sales / Parts \$27.37      |         |       |
| Invoice# 155956 for Purchase Order# 010327 \$19.04<br>Effective Date: 07/11/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456263869<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$19.0400 Each Net Amount = \$19.04 Tax<br>Amount = \$0.00 Total = \$19.04<br>504-3-3210-4721 Cost of Sales / Parts \$19.04      |         |       |
| Invoice# 155957 for Purchase Order# 010327 \$276.30<br>Effective Date: 07/11/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456263897<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$276.3000 Each Net Amount = \$276.30 Tax<br>Amount = \$0.00 Total = \$276.30<br>504-3-3210-4721 Cost of Sales / Parts \$276.30 |         |       |
| Invoice# 156188 for Purchase Order# 010327 \$-61.74<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456263910<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$-61.7400 Each Net Amount = \$-61.74 Tax<br>Amount = \$0.00 Total = \$-61.74<br>504-3-3210-4721 Cost of Sales / Parts \$-61.74 |         |       |
| Invoice# 156189 for Purchase Order# 010327 \$271.00<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456263974<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$271.0000 Each Net Amount = \$271.00 Tax<br>Amount = \$0.00 Total = \$271.00<br>504-3-3210-4721 Cost of Sales / Parts \$271.00 |         |       |

# City of Lawrence

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| Vendor Name                                                                                                                                                                                                                                                                                                                                                             | Vendor# | Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 156190 for Purchase Order# 010327 \$8.67<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456264051<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$8.6700 Each Net Amount = \$8.67 Tax<br>Amount = \$0.00 Total = \$8.67<br>504-3-3210-4721 Cost of Sales / Parts \$8.67                |         |       |
| Invoice# 156193 for Purchase Order# 010327 \$677.34<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456263989<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$677.3400 Each Net Amount = \$677.34 Tax<br>Amount = \$0.00 Total = \$677.34<br>504-3-3210-4721 Cost of Sales / Parts \$677.34      |         |       |
| Invoice# 156194 for Purchase Order# 010327 \$6.93<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456264013<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$6.9300 Each Net Amount = \$6.93 Tax<br>Amount = \$0.00 Total = \$6.93<br>504-3-3210-4721 Cost of Sales / Parts \$6.93                |         |       |
| Invoice# 156195 for Purchase Order# 010327 \$20.54<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456264027<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$20.5400 Each Net Amount = \$20.54 Tax<br>Amount = \$0.00 Total = \$20.54<br>504-3-3210-4721 Cost of Sales / Parts \$20.54           |         |       |
| Invoice# 156196 for Purchase Order# 010327 \$47.77<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456264074<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$47.7700 Each Net Amount = \$47.77 Tax<br>Amount = \$0.00 Total = \$47.77<br>504-3-3210-4721 Cost of Sales / Parts \$47.77           |         |       |
| Invoice# 156286 for Purchase Order# 010327 \$-153.00<br>Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456264017<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$-153.0000 Each Net Amount = \$-153.00 Tax<br>Amount = \$0.00 Total = \$-153.00<br>504-3-3210-4721 Cost of Sales / Parts \$-153.00 |         |       |
| Invoice# 156287 for Purchase Order# 010327 \$-47.77<br>Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456264110<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$-47.7700 Each Net Amount = \$-47.77 Tax<br>Amount = \$0.00 Total = \$-47.77<br>504-3-3210-4721 Cost of Sales / Parts \$-47.77      |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                       | Vendor# | Total        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|
| Invoice# 155940 for Purchase Order# 010503 \$25,281.68<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1001405<br>purchase diesel E-10 for 1140 Haskell 7998.00@ \$3.1610 Each Net Amount = \$25,281.68 Tax Amount = \$0.00 Total = \$25,281.68<br>504-3-3210-4722 Cost of Sales / Gasoline \$25,281.68 |         |              |
| Invoice# 156210 for Purchase Order# 010640 \$23,016.78<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1008045<br>purchase diesel fuel for 1140 Haskell 7204.00@ \$3.1950 Each Net Amount = \$23,016.78 Tax Amount = \$0.00 Total = \$23,016.78<br>504-3-3210-4722 Cost of Sales / Gasoline \$23,016.78 |         |              |
| Central Maintenance Fund                                                                                                                                                                                                                                                                                                          | 4380    | \$342,071.82 |
| Invoice# 156023 \$40.13<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$40.1300 Each Net Amount = \$40.13 Tax Amount = \$0.00 Total = \$40.13<br>001-1-1030-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$40.13                      |         |              |
| Invoice# 156024 \$944.98<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$944.9800 Each Net Amount = \$944.98 Tax Amount = \$0.00 Total = \$944.98<br>001-1-1032-2532 R & M / Motor Vehicle Repairs \$944.98                              |         |              |
| Invoice# 156025 \$259.40<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$259.4000 Each Net Amount = \$259.40 Tax Amount = \$0.00 Total = \$259.40<br>001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$259.40                 |         |              |
| Invoice# 156026 \$713.22<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$713.2200 Each Net Amount = \$713.22 Tax Amount = \$0.00 Total = \$713.22<br>001-1-1034-2532 R & M / Motor Vehicle Repairs \$713.22                              |         |              |
| Invoice# 156027 \$606.77<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$606.7700 Each Net Amount = \$606.77 Tax Amount = \$0.00 Total = \$606.77<br>001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$606.77                 |         |              |
| Invoice# 156028 \$135.00<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00<br>001-1-1070-2532 R & M / Motor Vehicle Repairs \$135.00                              |         |              |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                     | Vendor# | Total |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 156029 \$74.20<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$74.2000 Each Net Amount = \$74.20 Tax Amount = \$0.00 Total = \$74.20<br>001-1-1070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$74.20                    |         |       |
| Invoice# 156030 \$678.90<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$678.9000 Each Net Amount = \$678.90 Tax Amount = \$0.00 Total = \$678.90<br>001-2-2110-2532 R & M / Motor Vehicle Repairs \$678.90                            |         |       |
| Invoice# 156031 \$928.77<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$928.7700 Each Net Amount = \$928.77 Tax Amount = \$0.00 Total = \$928.77<br>001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$928.77               |         |       |
| Invoice# 156032 \$27,820.51<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$27820.5100 Each Net Amount = \$27,820.51 Tax Amount = \$0.00 Total = \$27,820.51<br>001-2-2120-2532 R & M / Motor Vehicle Repairs \$27,820.51              |         |       |
| Invoice# 156033 \$25,337.94<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$25337.9400 Each Net Amount = \$25,337.94 Tax Amount = \$0.00 Total = \$25,337.94<br>001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$25,337.94 |         |       |
| Invoice# 156034 \$248.24<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$248.2400 Each Net Amount = \$248.24 Tax Amount = \$0.00 Total = \$248.24<br>001-2-2130-2532 R & M / Motor Vehicle Repairs \$248.24                            |         |       |
| Invoice# 156035 \$1,915.40<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$1915.4000 Each Net Amount = \$1,915.40 Tax Amount = \$0.00 Total = \$1,915.40<br>001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,915.40      |         |       |
| Invoice# 156036 \$50.16<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$50.1600 Each Net Amount = \$50.16 Tax Amount = \$0.00 Total = \$50.16<br>001-2-2130-4102 Motor Vehicle Supplies / Diesel \$50.16                               |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                | Vendor# | Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 156037 \$617.79<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$617.7900 Each Net Amount = \$617.79 Tax Amount = \$0.00 Total = \$617.79<br>001-2-2141-2532 R & M / Motor Vehicle Repairs \$617.79                       |         |       |
| Invoice# 156038 \$232.43<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$232.4300 Each Net Amount = \$232.43 Tax Amount = \$0.00 Total = \$232.43<br>001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$232.43          |         |       |
| Invoice# 156039 \$1,017.80<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$1017.8000 Each Net Amount = \$1,017.80 Tax Amount = \$0.00 Total = \$1,017.80<br>001-2-2142-2532 R & M / Motor Vehicle Repairs \$1,017.80              |         |       |
| Invoice# 156040 \$1,180.78<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$1180.7800 Each Net Amount = \$1,180.78 Tax Amount = \$0.00 Total = \$1,180.78<br>001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,180.78 |         |       |
| Invoice# 156041 \$4.17<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$4.1700 Each Net Amount = \$4.17 Tax Amount = \$0.00 Total = \$4.17<br>001-2-2142-4103 Motor Vehicle Supplies / Oil & Lubricants \$4.17                     |         |       |
| Invoice# 156042 \$154.37<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$154.3700 Each Net Amount = \$154.37 Tax Amount = \$0.00 Total = \$154.37<br>001-2-2160-2532 R & M / Motor Vehicle Repairs \$154.37                       |         |       |
| Invoice# 156043 \$615.47<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$615.4700 Each Net Amount = \$615.47 Tax Amount = \$0.00 Total = \$615.47<br>001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$615.47          |         |       |
| Invoice# 156044 \$44.32<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$44.3200 Each Net Amount = \$44.32 Tax Amount = \$0.00 Total = \$44.32<br>001-2-2160-4102 Motor Vehicle Supplies / Diesel \$44.32                          |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                | Vendor# | Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 156045 \$38,213.08<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$38213.0800 Each Net Amount = \$38,213.08 Tax Amount = \$0.00 Total = \$38,213.08<br>001-2-2200-2532 R & M / Motor Vehicle Repairs \$38,213.08         |         |       |
| Invoice# 156046 \$2,953.10<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$2953.1000 Each Net Amount = \$2,953.10 Tax Amount = \$0.00 Total = \$2,953.10<br>001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,953.10 |         |       |
| Invoice# 156047 \$13,224.66<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$13224.6600 Each Net Amount = \$13,224.66 Tax Amount = \$0.00 Total = \$13,224.66<br>001-2-2200-4102 Motor Vehicle Supplies / Diesel \$13,224.66       |         |       |
| Invoice# 156048 \$102.83<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$102.8300 Each Net Amount = \$102.83 Tax Amount = \$0.00 Total = \$102.83<br>001-2-2200-4103 Motor Vehicle Supplies / Oil & Lubricants \$102.83           |         |       |
| Invoice# 156049 \$17,950.39<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$17950.3900 Each Net Amount = \$17,950.39 Tax Amount = \$0.00 Total = \$17,950.39<br>001-3-3000-2532 R & M / Motor Vehicle Repairs \$17,950.39         |         |       |
| Invoice# 156050 \$1,043.82<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$1043.8200 Each Net Amount = \$1,043.82 Tax Amount = \$0.00 Total = \$1,043.82<br>001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,043.82 |         |       |
| Invoice# 156051 \$10,667.79<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$10667.7900 Each Net Amount = \$10,667.79 Tax Amount = \$0.00 Total = \$10,667.79<br>001-3-3000-4102 Motor Vehicle Supplies / Diesel \$10,667.79       |         |       |
| Invoice# 156052 \$80.61<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$80.6100 Each Net Amount = \$80.61 Tax Amount = \$0.00 Total = \$80.61<br>001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$80.61                |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                | Vendor# | Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 156053 \$535.30<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$535.3000 Each Net Amount = \$535.30 Tax Amount = \$0.00 Total = \$535.30<br>001-3-3010-2532 R & M / Motor Vehicle Repairs \$535.30                       |         |       |
| Invoice# 156054 \$1,307.96<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$1307.9600 Each Net Amount = \$1,307.96 Tax Amount = \$0.00 Total = \$1,307.96<br>001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,307.96 |         |       |
| Invoice# 156055 \$5,415.00<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$5415.0000 Each Net Amount = \$5,415.00 Tax Amount = \$0.00 Total = \$5,415.00<br>001-3-3020-2532 R & M / Motor Vehicle Repairs \$5,415.00              |         |       |
| Invoice# 156056 \$1,908.28<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$1908.2800 Each Net Amount = \$1,908.28 Tax Amount = \$0.00 Total = \$1,908.28<br>001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,908.28 |         |       |
| Invoice# 156057 \$1,573.73<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$1573.7300 Each Net Amount = \$1,573.73 Tax Amount = \$0.00 Total = \$1,573.73<br>001-3-3030-2532 R & M / Motor Vehicle Repairs \$1,573.73              |         |       |
| Invoice# 156058 \$68.85<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$68.8500 Each Net Amount = \$68.85 Tax Amount = \$0.00 Total = \$68.85<br>001-3-3030-4102 Motor Vehicle Supplies / Diesel \$68.85                          |         |       |
| Invoice# 156059 \$246.51<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$246.5100 Each Net Amount = \$246.51 Tax Amount = \$0.00 Total = \$246.51<br>001-3-3040-2532 R & M / Motor Vehicle Repairs \$246.51                       |         |       |
| Invoice# 156060 \$497.39<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$497.3900 Each Net Amount = \$497.39 Tax Amount = \$0.00 Total = \$497.39<br>001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$497.39          |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                | Vendor# | Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 156061 \$358.25<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$358.2500 Each Net Amount = \$358.25 Tax Amount = \$0.00 Total = \$358.25<br>001-3-3070-2532 R & M / Motor Vehicle Repairs \$358.25                       |         |       |
| Invoice# 156062 \$425.11<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$425.1100 Each Net Amount = \$425.11 Tax Amount = \$0.00 Total = \$425.11<br>001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$425.11          |         |       |
| Invoice# 156063 \$998.72<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$998.7200 Each Net Amount = \$998.72 Tax Amount = \$0.00 Total = \$998.72<br>001-3-3070-4102 Motor Vehicle Supplies / Diesel \$998.72                     |         |       |
| Invoice# 156064 \$9,537.67<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$9537.6700 Each Net Amount = \$9,537.67 Tax Amount = \$0.00 Total = \$9,537.67<br>001-4-4010-2532 R & M / Motor Vehicle Repairs \$9,537.67              |         |       |
| Invoice# 156065 \$5,147.08<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$5147.0800 Each Net Amount = \$5,147.08 Tax Amount = \$0.00 Total = \$5,147.08<br>001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$5,147.08 |         |       |
| Invoice# 156066 \$4,776.53<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$4776.5300 Each Net Amount = \$4,776.53 Tax Amount = \$0.00 Total = \$4,776.53<br>001-4-4010-4102 Motor Vehicle Supplies / Diesel \$4,776.53            |         |       |
| Invoice# 156067 \$97.93<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$97.9300 Each Net Amount = \$97.93 Tax Amount = \$0.00 Total = \$97.93<br>001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$97.93               |         |       |
| Invoice# 156068 \$42.63<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$42.6300 Each Net Amount = \$42.63 Tax Amount = \$0.00 Total = \$42.63<br>210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$42.63               |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                       | Vendor# | Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 156069 \$120.90<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$120.9000 Each Net Amount = \$120.90 Tax Amount = \$0.00 Total = \$120.90<br>211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$120.90 |         |       |
| Invoice# 156070 \$110.62<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$110.6200 Each Net Amount = \$110.62 Tax Amount = \$0.00 Total = \$110.62<br>211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$110.62 |         |       |
| Invoice# 156071 \$1,449.84<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$1449.8400 Each Net Amount = \$1,449.84 Tax Amount = \$0.00 Total = \$1,449.84<br>211-4-4110-2532 R & M / Motor Vehicle Repairs \$1,449.84     |         |       |
| Invoice# 156072 \$111.41<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$111.4100 Each Net Amount = \$111.41 Tax Amount = \$0.00 Total = \$111.41<br>211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$111.41 |         |       |
| Invoice# 156073 \$62.00<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$62.0000 Each Net Amount = \$62.00 Tax Amount = \$0.00 Total = \$62.00<br>211-4-4140-2532 R & M / Motor Vehicle Repairs \$62.00                   |         |       |
| Invoice# 156074 \$184.74<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$184.7400 Each Net Amount = \$184.74 Tax Amount = \$0.00 Total = \$184.74<br>211-4-4140-4102 Motor Vehicle Supplies / Diesel \$184.74            |         |       |
| Invoice# 156075 \$20.00<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00<br>211-4-4150-2532 R & M / Motor Vehicle Repairs \$20.00                   |         |       |
| Invoice# 156076 \$173.43<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$173.4300 Each Net Amount = \$173.43 Tax Amount = \$0.00 Total = \$173.43<br>211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$173.43 |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                | Vendor# | Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 156077 \$170.34<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$170.3400 Each Net Amount = \$170.34 Tax Amount = \$0.00 Total = \$170.34<br>211-4-4170-2532 R & M / Motor Vehicle Repairs \$170.34                       |         |       |
| Invoice# 156078 \$113.62<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$113.6200 Each Net Amount = \$113.62 Tax Amount = \$0.00 Total = \$113.62<br>211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$113.62          |         |       |
| Invoice# 156079 \$262.37<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$262.3700 Each Net Amount = \$262.37 Tax Amount = \$0.00 Total = \$262.37<br>211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$262.37          |         |       |
| Invoice# 156080 \$330.50<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$330.5000 Each Net Amount = \$330.50 Tax Amount = \$0.00 Total = \$330.50<br>213-2-2400-2532 R & M / Motor Vehicle Repairs \$330.50                       |         |       |
| Invoice# 156081 \$102.89<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$102.8900 Each Net Amount = \$102.89 Tax Amount = \$0.00 Total = \$102.89<br>213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$102.89          |         |       |
| Invoice# 156082 \$717.29<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$717.2900 Each Net Amount = \$717.29 Tax Amount = \$0.00 Total = \$717.29<br>501-1-1069-2532 R & M / Motor Vehicle Repairs \$717.29                       |         |       |
| Invoice# 156083 \$1,722.71<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$1722.7100 Each Net Amount = \$1,722.71 Tax Amount = \$0.00 Total = \$1,722.71<br>501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,722.71 |         |       |
| Invoice# 156084 \$514.38<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$514.3800 Each Net Amount = \$514.38 Tax Amount = \$0.00 Total = \$514.38<br>501-7-7110-2532 R & M / Motor Vehicle Repairs \$514.38                       |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                       | Vendor# | Total |
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| Invoice# 156085 \$467.48<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$467.4800 Each Net Amount = \$467.48 Tax Amount = \$0.00 Total = \$467.48<br>501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$467.48 |         |       |
| Invoice# 156086 \$24.45<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45<br>501-7-7210-2532 R & M / Motor Vehicle Repairs \$24.45                   |         |       |
| Invoice# 156087 \$202.87<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$202.8700 Each Net Amount = \$202.87 Tax Amount = \$0.00 Total = \$202.87<br>501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$202.87 |         |       |
| Invoice# 156088 \$1,028.46<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$1028.4600 Each Net Amount = \$1,028.46 Tax Amount = \$0.00 Total = \$1,028.46<br>501-7-7220-2532 R & M / Motor Vehicle Repairs \$1,028.46     |         |       |
| Invoice# 156089 \$677.40<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$677.4000 Each Net Amount = \$677.40 Tax Amount = \$0.00 Total = \$677.40<br>501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$677.40 |         |       |
| Invoice# 156090 \$2,594.13<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$2594.1300 Each Net Amount = \$2,594.13 Tax Amount = \$0.00 Total = \$2,594.13<br>501-7-7220-4102 Motor Vehicle Supplies / Diesel \$2,594.13   |         |       |
| Invoice# 156091 \$2,801.80<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$2801.8000 Each Net Amount = \$2,801.80 Tax Amount = \$0.00 Total = \$2,801.80<br>501-7-7310-2532 R & M / Motor Vehicle Repairs \$2,801.80     |         |       |
| Invoice# 156092 \$897.52<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$897.5200 Each Net Amount = \$897.52 Tax Amount = \$0.00 Total = \$897.52<br>501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$897.52 |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                | Vendor# | Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 156093 \$159.22<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$159.2200 Each Net Amount = \$159.22 Tax Amount = \$0.00 Total = \$159.22<br>501-7-7310-4102 Motor Vehicle Supplies / Diesel \$159.22                     |         |       |
| Invoice# 156094 \$5,128.82<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$5128.8200 Each Net Amount = \$5,128.82 Tax Amount = \$0.00 Total = \$5,128.82<br>501-7-7410-2532 R & M / Motor Vehicle Repairs \$5,128.82              |         |       |
| Invoice# 156095 \$1,758.41<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$1758.4100 Each Net Amount = \$1,758.41 Tax Amount = \$0.00 Total = \$1,758.41<br>501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,758.41 |         |       |
| Invoice# 156096 \$3,257.89<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$3257.8900 Each Net Amount = \$3,257.89 Tax Amount = \$0.00 Total = \$3,257.89<br>501-7-7410-4102 Motor Vehicle Supplies / Diesel \$3,257.89            |         |       |
| Invoice# 156097 \$108.37<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$108.3700 Each Net Amount = \$108.37 Tax Amount = \$0.00 Total = \$108.37<br>501-7-7410-4103 Motor Vehicle Supplies / Oil & Lubricants \$108.37           |         |       |
| Invoice# 156098 \$99.45<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$99.4500 Each Net Amount = \$99.45 Tax Amount = \$0.00 Total = \$99.45<br>501-7-7510-2532 R & M / Motor Vehicle Repairs \$99.45                            |         |       |
| Invoice# 156099 \$95.12<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$95.1200 Each Net Amount = \$95.12 Tax Amount = \$0.00 Total = \$95.12<br>501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$95.12               |         |       |
| Invoice# 156100 \$7,255.70<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$7255.7000 Each Net Amount = \$7,255.70 Tax Amount = \$0.00 Total = \$7,255.70<br>501-7-7610-2532 R & M / Motor Vehicle Repairs \$7,255.70              |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                | Vendor# | Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 156101 \$2,820.73<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$2820.7300 Each Net Amount = \$2,820.73 Tax Amount = \$0.00 Total = \$2,820.73<br>501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,820.73 |         |       |
| Invoice# 156102 \$3,452.98<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$3452.9800 Each Net Amount = \$3,452.98 Tax Amount = \$0.00 Total = \$3,452.98<br>501-7-7610-4102 Motor Vehicle Supplies / Diesel \$3,452.98            |         |       |
| Invoice# 156103 \$34.80<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$34.8000 Each Net Amount = \$34.80 Tax Amount = \$0.00 Total = \$34.80<br>501-7-7610-4103 Motor Vehicle Supplies / Oil & Lubricants \$34.80                |         |       |
| Invoice# 156104 \$53,751.78<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$53751.7800 Each Net Amount = \$53,751.78 Tax Amount = \$0.00 Total = \$53,751.78<br>502-3-3515-2532 R & M / Motor Vehicle Repairs \$53,751.78         |         |       |
| Invoice# 156105 \$2,882.79<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$2882.7900 Each Net Amount = \$2,882.79 Tax Amount = \$0.00 Total = \$2,882.79<br>502-3-3515-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,882.79 |         |       |
| Invoice# 156106 \$39,000.20<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$39000.2000 Each Net Amount = \$39,000.20 Tax Amount = \$0.00 Total = \$39,000.20<br>502-3-3515-4102 Motor Vehicle Supplies / Diesel \$39,000.20       |         |       |
| Invoice# 156107 \$660.56<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$660.5600 Each Net Amount = \$660.56 Tax Amount = \$0.00 Total = \$660.56<br>502-3-3515-4103 Motor Vehicle Supplies / Oil & Lubricants \$660.56           |         |       |
| Invoice# 156108 \$8,059.53<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$8059.5300 Each Net Amount = \$8,059.53 Tax Amount = \$0.00 Total = \$8,059.53<br>502-3-3530-2532 R & M / Motor Vehicle Repairs \$8,059.53              |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                       | Vendor# | Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 156109 \$182.22<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$182.2200 Each Net Amount = \$182.22 Tax Amount = \$0.00 Total = \$182.22<br>502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$182.22 |         |       |
| Invoice# 156110 \$2,721.98<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$2721.9800 Each Net Amount = \$2,721.98 Tax Amount = \$0.00 Total = \$2,721.98<br>502-3-3530-4102 Motor Vehicle Supplies / Diesel \$2,721.98   |         |       |
| Invoice# 156111 \$561.05<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$561.0500 Each Net Amount = \$561.05 Tax Amount = \$0.00 Total = \$561.05<br>503-2-2320-2532 R & M / Motor Vehicle Repairs \$561.05              |         |       |
| Invoice# 156112 \$497.68<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$497.6800 Each Net Amount = \$497.68 Tax Amount = \$0.00 Total = \$497.68<br>503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$497.68 |         |       |
| Invoice# 156113 \$110.95<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$110.9500 Each Net Amount = \$110.95 Tax Amount = \$0.00 Total = \$110.95<br>503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$110.95 |         |       |
| Invoice# 156114 \$0.00<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00<br>504-3-3210-2532 R & M / Motor Vehicle Repairs \$0.00                        |         |       |
| Invoice# 156115 \$386.63<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$386.6300 Each Net Amount = \$386.63 Tax Amount = \$0.00 Total = \$386.63<br>504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$386.63 |         |       |
| Invoice# 156116 \$9,010.58<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$9010.5800 Each Net Amount = \$9,010.58 Tax Amount = \$0.00 Total = \$9,010.58<br>505-3-3910-2532 R & M / Motor Vehicle Repairs \$9,010.58     |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                       | Vendor# | Total       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|
| Invoice# 156117 \$1,096.38<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$1096.3800 Each Net Amount = \$1,096.38 Tax Amount = \$0.00 Total = \$1,096.38<br>505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,096.38                                                        |         |             |
| Invoice# 156118 \$3,085.29<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$3085.2900 Each Net Amount = \$3,085.29 Tax Amount = \$0.00 Total = \$3,085.29<br>505-3-3910-4102 Motor Vehicle Supplies / Diesel \$3,085.29                                                                   |         |             |
| Invoice# 156119 \$192.74<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$192.7400 Each Net Amount = \$192.74 Tax Amount = \$0.00 Total = \$192.74<br>604-3-3400-4209 Operating Supplies / Other \$192.74                                                                                 |         |             |
| Invoice# 156120 \$44.85<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM063014SS-0614<br>Monthly Central Maintenance Billing 1.00@ \$44.8500 Each Net Amount = \$44.85 Tax Amount = \$0.00 Total = \$44.85<br>631-6-6613-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$44.85                                                                      |         |             |
| Central Salt LLC                                                                                                                                                                                                                                                                                                                                                                  | 11518   | \$44,156.64 |
| Invoice# 155623 for Purchase Order# 010189 \$2,743.80<br>Effective Date: 07/03/2014<br>Invoice Type: Regular<br>Vendor Invoice# 190396<br>10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$2743.8000 Each Net Amount = \$2,743.80 Tax Amount = \$0.00 Total = \$2,743.80<br>001-3-3000-4504 Construction Materials / Salt \$2,743.80 |         |             |
| Invoice# 155624 for Purchase Order# 010189 \$6,620.43<br>Effective Date: 07/03/2014<br>Invoice Type: Regular<br>Vendor Invoice# 190453<br>10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$6620.4300 Each Net Amount = \$6,620.43 Tax Amount = \$0.00 Total = \$6,620.43<br>001-3-3000-4504 Construction Materials / Salt \$6,620.43 |         |             |
| Invoice# 155625 for Purchase Order# 010189 \$1,353.59<br>Effective Date: 07/03/2014<br>Invoice Type: Regular<br>Vendor Invoice# 190452<br>10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$1353.5900 Each Net Amount = \$1,353.59 Tax Amount = \$0.00 Total = \$1,353.59<br>001-3-3000-4504 Construction Materials / Salt \$1,353.59 |         |             |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                       | Vendor# | Total |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 155651 for Purchase Order# 010189 \$3,919.27<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# 190490<br>10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$3919.2700 Each Net Amount = \$3,919.27 Tax Amount = \$0.00 Total = \$3,919.27<br>001-3-3000-4504 Construction Materials / Salt \$3,919.27 |         |       |
| Invoice# 155687 for Purchase Order# 010189 \$4,155.58<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# 190537<br>10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$4155.5800 Each Net Amount = \$4,155.58 Tax Amount = \$0.00 Total = \$4,155.58<br>001-3-3000-4504 Construction Materials / Salt \$4,155.58 |         |       |
| Invoice# 155718 for Purchase Order# 010189 \$3,958.42<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 190536<br>10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$3958.4200 Each Net Amount = \$3,958.42 Tax Amount = \$0.00 Total = \$3,958.42<br>001-3-3000-4504 Construction Materials / Salt \$3,958.42 |         |       |
| Invoice# 155811 for Purchase Order# 010189 \$2,800.49<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 190578<br>10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$2800.4900 Each Net Amount = \$2,800.49 Tax Amount = \$0.00 Total = \$2,800.49<br>001-3-3000-4504 Construction Materials / Salt \$2,800.49 |         |       |
| Invoice# 155812 for Purchase Order# 010189 \$3,923.29<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 190577<br>10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$3923.2900 Each Net Amount = \$3,923.29 Tax Amount = \$0.00 Total = \$3,923.29<br>001-3-3000-4504 Construction Materials / Salt \$3,923.29 |         |       |
| Invoice# 155900 for Purchase Order# 010189 \$5,244.78<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 190621<br>10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$5244.7800 Each Net Amount = \$5,244.78 Tax Amount = \$0.00 Total = \$5,244.78<br>001-3-3000-4504 Construction Materials / Salt \$5,244.78 |         |       |
| Invoice# 155901 for Purchase Order# 010189 \$2,817.55<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 190622<br>10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$2817.5500 Each Net Amount = \$2,817.55 Tax Amount = \$0.00 Total = \$2,817.55<br>001-3-3000-4504 Construction Materials / Salt \$2,817.55 |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Vendor#    | Total      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| Invoice# 155951 for Purchase Order# 010189 \$5,242.27<br>Effective Date: 07/11/2014<br>Invoice Type: Regular<br>Vendor Invoice# 190670<br>10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$5242.2700 Each Net Amount = \$5,242.27 Tax Amount = \$0.00 Total = \$5,242.27<br>001-3-3000-4504 Construction Materials / Salt \$5,242.27                                                                                                                                                     |            |            |
| Invoice# 156156 for Purchase Order# 010189 \$1,377.17<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 190758<br>10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$1377.1700 Each Net Amount = \$1,377.17 Tax Amount = \$0.00 Total = \$1,377.17<br>001-3-3000-4504 Construction Materials / Salt \$1,377.17                                                                                                                                                     |            |            |
| Century Business Technologies Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 25926      | \$224.97   |
| Invoice# 155660 \$101.21<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# 329543<br>Savin Copier Lease 1.00@ \$101.2100 Each Net Amount = \$101.21 Tax Amount = \$0.00 Total = \$101.21<br>001-1-1090-2130 Service Contracts / Office Equip \$101.21                                                                                                                                                                                                                                                         |            |            |
| Invoice# 156161 \$44.03<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 331840<br>WWTP/Savin/C4540 copier services 1.00@ \$44.0300 Each Net Amount = \$44.03 Tax Amount = \$0.00 Total = \$44.03<br>501-7-7100-4001 Supplies / Office Supplies \$44.03                                                                                                                                                                                                                                                      |            |            |
| Invoice# 156370 \$79.73<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 322083<br>RM scanner/copier 4/30/14 to 5/30/14 1.00@ \$79.7300 Each Net Amount = \$79.73 Tax Amount = \$0.00 Total = \$79.73<br>001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$79.73                                                                                                                                                                                                                                      |            |            |
| Chaney Incorporated                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 161        | \$1,607.95 |
| Invoice# 155653 for Purchase Order# 009297 \$1,607.95<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# 129517<br>Blanket PO for HVAC & Plumbing work at the Water Treatment Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through June 30, 2014. 1.00@ \$1607.9500 Each Net Amount = \$1,607.95 Tax Amount = \$0.00 Total = \$1,607.95<br>501-7-7220-2536 R & M / Building Repairs \$1,607.95 |            |            |
| CHRISTINA M JOHNSON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 11000 5881 | \$38.60    |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                              | Vendor#    | Total       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|
| Invoice# 156250 \$38.60<br>Effective Date: 07/11/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 385796164545<br>CIS Refund 1.00@ \$38.6000 Each Net Amount = \$38.60 Tax Amount = \$0.00 Total = \$38.60<br>501-0-0000-0311 Suspense \$38.60                                                   |            |             |
| Cigna Healthcare                                                                                                                                                                                                                                                                                         | 14931      | \$29,739.44 |
| Invoice# 155672 \$29,739.44<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1696293<br>Client 38552 July 2014 1.00@ \$29739.4400 Each Net Amount = \$29,739.44 Tax Amount = \$0.00 Total = \$29,739.44<br>522-1-1055-1228 Monthly Administrative \$29,739.44                   |            |             |
| Cindy McNicoll                                                                                                                                                                                                                                                                                           | 12001 2130 | \$124.00    |
| Invoice# 156344 \$124.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2011CR0002484MC<br>Restitution payment from Jay D Pratt 1.00@ \$124.0000 Each Net Amount = \$124.00 Tax Amount = \$0.00 Total = \$124.00<br>705-0-0000-2016 State Fees Payable - Restitution \$124.00 |            |             |
| Cintas Document Management                                                                                                                                                                                                                                                                               | 12425      | \$227.80    |
| Invoice# 155661 \$113.90<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# DD43344199<br>shred services 1.00@ \$113.9000 Each Net Amount = \$113.90 Tax Amount = \$0.00 Total = \$113.90<br>001-1-1090-2147 Professional Services / Other \$113.90                               |            |             |
| Invoice# 155667 \$113.90<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# DD43342332<br>shred services 1.00@ \$113.9000 Each Net Amount = \$113.90 Tax Amount = \$0.00 Total = \$113.90<br>001-1-1090-2147 Professional Services / Other \$113.90                               |            |             |
| Cintas First Aid & Supply                                                                                                                                                                                                                                                                                | 11653      | \$591.55    |
| Invoice# 155843 \$282.15<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 5001493635<br>First Aid Supplies at ITC 1.00@ \$282.1500 Each Net Amount = \$282.15 Tax Amount = \$0.00 Total = \$282.15<br>001-2-2110-2367 Other / PSI Building Operation \$282.15                   |            |             |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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| Vendor Name                                                                                                                                                                                                                                                                                                                                | Vendor# | Total        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|
| Invoice# 155844 \$164.66<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 5001493644<br>First Aid Supplies at LEC 1.00@ \$164.6600 Each Net Amount = \$164.66 Tax Amount = \$0.00 Total = \$164.66<br>001-2-2144-4209 Operating Supplies / Other Operating Supplies \$164.66                                      |         |              |
| Invoice# 155845 \$94.79<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 5001493657<br>Hand Sanitizer 1.00@ \$94.7900 Each Net Amount = \$94.79 Tax Amount = \$0.00 Total = \$94.79<br>001-2-2144-4209 Operating Supplies / Other Operating Supplies \$94.79                                                      |         |              |
| Invoice# 156266 \$49.95<br>Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 5001493686<br>Batteries 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95<br>001-2-2144-4209 Operating Supplies / Other Operating Supplies \$49.95                                                           |         |              |
| Cintas Location 430                                                                                                                                                                                                                                                                                                                        | 25357   | \$156.98     |
| Invoice# 156441 for Purchase Order# 009546 \$156.98<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 430184795<br>Blanket PO for Eagle Bend pro shop for cleaning towels. 1.00@ \$156.9800 Each Net Amount = \$156.98 Tax Amount = \$0.00 Total = \$156.98<br>506-4-4910-2326 Other / Cleaning & Laundry \$156.98 |         |              |
| Citibank NA                                                                                                                                                                                                                                                                                                                                | 25519   | \$300,000.82 |
| Invoice# 155984 \$185,616.19<br>Effective Date: 07/11/2014<br>Invoice Type: Prepaid<br>Vendor Invoice# 625-0714-W1<br>Insurance funding close 07/08/14 1.00@ \$185616.1900 Each Net Amount = \$185,616.19 Tax Amount = \$0.00 Total = \$185,616.19<br>522-1-1055-1225 Health Insurance \$185,616.19                                        |         |              |
| Invoice# 157364 \$114,384.63<br>Effective Date: 07/21/2014<br>Invoice Type: Prepaid<br>Vendor Invoice# 625-0714-W2<br>Insurance funding close 07/21/14 1.00@ \$114384.6300 Each Net Amount = \$114,384.63 Tax Amount = \$0.00 Total = \$114,384.63<br>522-1-1055-1225 Health Insurance \$114,384.63                                        |         |              |
| City of Lawrence                                                                                                                                                                                                                                                                                                                           | 1112    | \$53,486.40  |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Vendor#    | Total       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|
| Invoice# 156021 \$744.96<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 3482138905-0614<br>Water-Customer 263482138905 Community Health Facility 200 Maine St 1.00@ \$744.9600 Each Net Amount = \$744.96 Tax Amount = \$0.00 Total = \$744.96<br>001-5-5100-2433 Utilities / Storm Water \$206.94<br>001-5-5100-2434 Utilities / Water \$538.02                                                                                                                                              |            |             |
| Invoice# 156298 \$52,741.44<br>Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# MC071514EM-0614<br>Cash bond forfeitures-June 2014 1.00@ \$52741.4400 Each Net Amount = \$52,741.44 Tax Amount = \$0.00 Total = \$52,741.44<br>705-0-0000-2318 Court Bonds Payable \$52,741.44                                                                                                                                                                                                                     |            |             |
| Clark Equipment Co                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 14974      | \$45,852.59 |
| Invoice# 155996 for Purchase Order# 010117 \$45,852.59<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 758151<br>Purchase of a Bobcat T590 utilizing the NJPA Contract. Approved by the City Commission 4/22/14. Goods and/or services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$45852.5900 Each Net Amount = \$45,852.59 Tax Amount = \$0.00 Total = \$45,852.59<br>501-7-7610-6004 Vehicle Replacement \$45,852.59 |            |             |
| CLAYTON K RUCKER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 11000 5886 | \$9.53      |
| Invoice# 156255 \$9.53<br>Effective Date: 07/11/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 357114091185<br>CIS Refund 1.00@ \$9.5300 Each Net Amount = \$9.53 Tax Amount = \$0.00 Total = \$9.53<br>501-0-0000-0311 Suspense \$9.53                                                                                                                                                                                                                                                                        |            |             |
| CLAYTON K RUCKER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 11000 5887 | \$26.93     |
| Invoice# 156256 \$26.93<br>Effective Date: 07/11/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 435936134738<br>CIS Refund 1.00@ \$26.9300 Each Net Amount = \$26.93 Tax Amount = \$0.00 Total = \$26.93<br>501-0-0000-0311 Suspense \$26.93                                                                                                                                                                                                                                                                   |            |             |
| Cole Rentals, LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 11000 5895 | \$378.52    |
| Invoice# 157352 \$378.52<br>Effective Date: 07/23/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 435936132167<br>MAR Refund 1.00@ \$378.5200 Each Net Amount = \$378.52 Tax Amount = \$0.00 Total = \$378.52<br>001-0-0000-0311 Suspense \$378.52                                                                                                                                                                                                                                                              |            |             |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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| Vendor Name                           | Vendor# | Total      |
|---------------------------------------|---------|------------|
| Complete Construction of Lawrence LLC | 12893   | \$5,430.00 |

Invoice# 155909 for Purchase Order# 009974 \$2,100.00

Effective Date: 07/10/2014

Invoice Type: Regular

Vendor Invoice# 669

Blanket PO for repair work at the Water Treatment Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through September 30, 2014. 1.00@

\$2100.0000 Each Net Amount = \$2,100.00 Tax Amount = \$0.00 Total = \$2,100.00

501-7-7220-2536 R & M / Building Repairs \$2,100.00

Invoice# 155911 for Purchase Order# 009974 \$1,780.00

Effective Date: 07/10/2014

Invoice Type: Regular

Vendor Invoice# 670

Blanket PO for repair work at the Water Treatment Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through September 30, 2014. 1.00@

\$1780.0000 Each Net Amount = \$1,780.00 Tax Amount = \$0.00 Total = \$1,780.00

501-7-7220-2536 R & M / Building Repairs \$1,780.00

Invoice# 155912 for Purchase Order# 009974 \$1,550.00

Effective Date: 07/10/2014

Invoice Type: Regular

Vendor Invoice# 671

Blanket PO for repair work at the Water Treatment Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through September 30, 2014. 1.00@

\$1550.0000 Each Net Amount = \$1,550.00 Tax Amount = \$0.00 Total = \$1,550.00

501-7-7220-2536 R & M / Building Repairs \$1,550.00

|                 |       |             |
|-----------------|-------|-------------|
| Concrete Rescue | 25147 | \$12,492.86 |
|-----------------|-------|-------------|

Invoice# 155655 for Purchase Order# 010402 \$12,492.86

Effective Date: 07/07/2014

Invoice Type: Regular

Vendor Invoice# UT062614NH

This is needed to stabilize the foundation of 310 E 11th Street. The emergency sewer repair project requires a 8 ft deep trench only 2 feet away from this house. The house currently has foundation issues. We need to take immediate action to stabilize the foundation before construction can start. Project UT1415 Emergency Sanitary Sewer Repair (1000 block of Connecticut St) was approved by City Commission on 5/13/14. Goods/service provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$12492.8600 Each Net Amount = \$12,492.86 Tax Amount = \$0.00 Total = \$12,492.86

501-7-7920-6041 UT1415 Construction \$12,492.86

|                           |      |            |
|---------------------------|------|------------|
| Conrad Fire Equipment Inc | 3203 | \$1,260.16 |
|---------------------------|------|------------|

Invoice# 155754 for Purchase Order# 009736 \$1,260.16

Effective Date: 07/08/2014

Invoice Type: Regular

Vendor Invoice# 492043

Emergency Repair of Thermal Imaging Camera 1.00@ \$1260.1600 Each Net Amount = \$1,260.16 Tax Amount = \$0.00 Total = \$1,260.16

001-2-2200-2531 R & M / Machinery & Equipment \$1,260.16

|                |      |          |
|----------------|------|----------|
| Cottonwood Inc | 3886 | \$210.00 |
|----------------|------|----------|

Invoice# 156471 for Purchase Order# 009704 \$210.00

Effective Date: 07/17/2014

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

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| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                 | Vendor# | Total      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------|
| Invoice Type: Regular<br>Vendor Invoice# 148896<br>2014 Downtown Cleaning per Agreement 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00<br>503-4-2340-2329 Other / Temporary Help \$210.00                                                                                                                                                                 |         |            |
| CPenzler Sports LLC                                                                                                                                                                                                                                                                                                                                                                         | 25723   | \$4,970.00 |
| Invoice# 155822 for Purchase Order# 007531 \$4,970.00<br>Effective Date: 07/09/2014<br>Invoice Type: Rock Chalk Park<br>Vendor Invoice# 017June2014<br>Quality control manager for Rock Chalk Park, authorized by the CC 02/19/13. 1.00@ \$4970.0000 Each Net Amount = \$4,970.00 Tax Amount = \$0.00 Total = \$4,970.00<br>212-4-4800-2147 PR1227 Professional Services / Other \$4,970.00 |         |            |
| Cross Midwest Tire Co                                                                                                                                                                                                                                                                                                                                                                       | 4085    | \$2,680.22 |
| Invoice# 155780 for Purchase Order# 010340 \$622.00<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 20190155<br>blanket purchase order for tires for the fleet through Aug 2014 state contract pricing 1.00@ \$622.0000 Each Net Amount = \$622.00<br>Tax Amount = \$0.00 Total = \$622.00<br>504-3-3210-4721 Cost of Sales / Parts \$622.00                      |         |            |
| Invoice# 155858 for Purchase Order# 010340 \$455.00<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 20190347<br>blanket purchase order for tires for the fleet through Aug 2014 state contract pricing 1.00@ \$455.0000 Each Net Amount = \$455.00<br>Tax Amount = \$0.00 Total = \$455.00<br>504-3-3210-4721 Cost of Sales / Parts \$455.00                      |         |            |
| Invoice# 155869 for Purchase Order# 010340 \$-666.70<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 20190398<br>blanket purchase order for tires for the fleet through Aug 2014 state contract pricing 1.00@ \$-666.7000 Each Net Amount = \$-666.70<br>Tax Amount = \$0.00 Total = \$-666.70<br>504-3-3210-4721 Cost of Sales / Parts \$-666.70                 |         |            |
| Invoice# 155871 for Purchase Order# 010340 \$625.92<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 20190401<br>blanket purchase order for tires for the fleet through Aug 2014 state contract pricing 1.00@ \$625.9200 Each Net Amount = \$625.92<br>Tax Amount = \$0.00 Total = \$625.92<br>504-3-3210-4721 Cost of Sales / Parts \$625.92                      |         |            |
| Invoice# 155857 for Purchase Order# 010354 \$1,644.00<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 20189149<br>purchase tires for stock 4=31580r225 2=12x16.5 state contract pricing 1.00@ \$1644.0000 Each Net Amount = \$1,644.00 Tax Amount = \$0.00 Total = \$1,644.00<br>504-3-3210-4721 Cost of Sales / Parts \$1,644.00                                 |         |            |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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| Vendor Name                                                                                                                                                                                                                                                                                                                                                  | Vendor#    | Total    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|
| Custom Tree Care Inc                                                                                                                                                                                                                                                                                                                                         | 13413      | \$910.00 |
| Invoice# 156472 for Purchase Order# 010641 \$280.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 13163<br>Parks & Recreation - hourly rate tree removals and trimming on City right-of-way 1.00@ \$280.0000 Each Net Amount = \$280.00<br>Tax Amount = \$0.00 Total = \$280.00<br>001-4-4070-2390 Other / Tree Removal \$280.00 |            |          |
| Invoice# 156473 for Purchase Order# 010641 \$420.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 13159<br>Parks & Recreation - hourly rate tree removals and trimming on City right-of-way 1.00@ \$420.0000 Each Net Amount = \$420.00<br>Tax Amount = \$0.00 Total = \$420.00<br>001-4-4070-2390 Other / Tree Removal \$420.00 |            |          |
| Invoice# 156474 for Purchase Order# 010641 \$210.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 13156<br>Parks & Recreation - hourly rate tree removals and trimming on City right-of-way 1.00@ \$210.0000 Each Net Amount = \$210.00<br>Tax Amount = \$0.00 Total = \$210.00<br>001-4-4070-2390 Other / Tree Removal \$210.00 |            |          |
| Custom Truck & Equipment LLC                                                                                                                                                                                                                                                                                                                                 | 10139      | \$363.81 |
| Invoice# 155785 for Purchase Order# 010540 \$122.32<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 01126005<br>blanket purchase order to cover parts through july 1.00@ \$122.3200 Each Net Amount = \$122.32 Tax Amount = \$0.00 Total = \$122.32<br>504-3-3210-4721 Cost of Sales / Parts \$122.32                              |            |          |
| Invoice# 155847 for Purchase Order# 010540 \$131.49<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 01126878<br>blanket purchase order to cover parts through july 1.00@ \$131.4900 Each Net Amount = \$131.49 Tax Amount = \$0.00 Total = \$131.49<br>504-3-3210-4721 Cost of Sales / Parts \$131.49                              |            |          |
| Invoice# 156203 for Purchase Order# 010540 \$110.00<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 01127542<br>blanket purchase order to cover parts through july 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00<br>504-3-3210-4721 Cost of Sales / Parts \$110.00                              |            |          |
| Delorise Walker                                                                                                                                                                                                                                                                                                                                              | 12001 2132 | \$50.00  |
| Invoice# 156346 \$50.00<br>Effective Date: 07/17/2014                                                                                                                                                                                                                                                                                                        |            |          |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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| Vendor Name                                                                                                                                                                                                                                                                                     | Vendor#    | Total        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| Invoice Type: Regular<br>Vendor Invoice# 2013CR0002594MC<br>Restitution payment from Regina Rene James 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00<br>705-0-0000-2016 State Fees Payable - Restitution \$50.00                                                |            |              |
| DELTA CHI HOUSE                                                                                                                                                                                                                                                                                 | 11000 5888 | \$67.00      |
| Invoice# 157345 \$67.00<br>Effective Date: 07/23/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 1804<br>MAR Refund 1.00@ \$67.0000 Each Net Amount = \$67.00 Tax Amount = \$0.00 Total = \$67.00<br>501-0-0000-0311 Suspense \$67.00                                                  |            |              |
| Delta Dental of Kansas                                                                                                                                                                                                                                                                          | 14922      | \$16,143.40  |
| Invoice# 156140 \$6,793.00<br>Effective Date: 07/14/2014<br>Invoice Type: Prepaid<br>Vendor Invoice# 51610-0714-W2<br>Claims-Group 51610 Week Ending-07/10/14 1.00@ \$6793.0000 Each Net Amount = \$6,793.00 Tax Amount = \$0.00 Total = \$6,793.00<br>522-1-1055-1232 Dental Claims \$6,793.00 |            |              |
| Invoice# 157363 \$9,350.40<br>Effective Date: 07/21/2014<br>Invoice Type: Prepaid<br>Vendor Invoice# 51610-0714-W3<br>Claims-Group 51610 Week Ending-07/17/14 1.00@ \$9350.4000 Each Net Amount = \$9,350.40 Tax Amount = \$0.00 Total = \$9,350.40<br>522-1-1055-1232 Dental Claims \$9,350.40 |            |              |
| Department of the Treasury                                                                                                                                                                                                                                                                      | 8016       | \$419,746.57 |
| Invoice# 156237 \$143,916.26<br>Effective Date: 07/22/2014<br>Invoice Type: Prepaid<br>Vendor Invoice# 20140718<br>PAYROLL SUMMARY 1.00@ \$143916.2600 Each Net Amount = \$143,916.26 Tax Amount = \$0.00 Total = \$143,916.26<br>701-0-0000-2416 Social Security \$143,916.26                  |            |              |
| Invoice# 156238 \$57,208.00<br>Effective Date: 07/22/2014<br>Invoice Type: Prepaid<br>Vendor Invoice# 20140718<br>PAYROLL SUMMARY 1.00@ \$57208.0000 Each Net Amount = \$57,208.00 Tax Amount = \$0.00 Total = \$57,208.00<br>701-0-0000-2417 Medicare Wh \$57,208.00                           |            |              |
| Invoice# 156239 \$70.40<br>Effective Date: 07/22/2014<br>Invoice Type: Prepaid<br>Vendor Invoice# 20140718<br>PAYROLL SUMMARY 1.00@ \$70.4000 Each Net Amount = \$70.40 Tax Amount = \$0.00 Total = \$70.40<br>701-0-0000-2417 Medicare Wh \$70.40                                              |            |              |

Invoice# 156240 \$218,202.08

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                 | Vendor# | Total       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|
| Effective Date: 07/22/2014<br>Invoice Type: Prepaid<br>Vendor Invoice# 20140718<br>PAYROLL SUMMARY 1.00@ \$218202.0800 Each Net Amount = \$218,202.08 Tax Amount = \$0.00 Total = \$218,202.08<br>701-0-0000-2418 Federal Withholding \$218,202.08                          |         |             |
| Invoice# 156241 \$349.83<br>Effective Date: 07/22/2014<br>Invoice Type: Prepaid<br>Vendor Invoice# 20140718<br>PAYROLL SUMMARY 1.00@ \$349.8300 Each Net Amount = \$349.83 Tax Amount = \$0.00 Total = \$349.83<br>701-0-0000-2418 Federal Withholding \$349.83             |         |             |
| Diversified Investment Advisors                                                                                                                                                                                                                                             | 14035   | \$53,104.95 |
| Invoice# 156218 \$884.62<br>Effective Date: 07/22/2014<br>Invoice Type: Prepaid<br>Vendor Invoice# 20140718<br>PAYROLL SUMMARY 1.00@ \$884.6200 Each Net Amount = \$884.62 Tax Amount = \$0.00 Total = \$884.62<br>001-1-1020-1021 Regular Salaries \$884.62                |         |             |
| Invoice# 156219 \$52,095.10<br>Effective Date: 07/22/2014<br>Invoice Type: Prepaid<br>Vendor Invoice# 20140718<br>PAYROLL SUMMARY 1.00@ \$52095.1000 Each Net Amount = \$52,095.10 Tax Amount = \$0.00 Total = \$52,095.10<br>701-0-0000-2113 Deferred Comp. Wh \$52,095.10 |         |             |
| Invoice# 156220 \$125.23<br>Effective Date: 07/22/2014<br>Invoice Type: Prepaid<br>Vendor Invoice# 20140718<br>PAYROLL SUMMARY 1.00@ \$125.2300 Each Net Amount = \$125.23 Tax Amount = \$0.00 Total = \$125.23<br>701-0-0000-2113 Deferred Comp. Wh \$125.23               |         |             |
| DLT Solutions LLC                                                                                                                                                                                                                                                           | 10208   | \$11,642.73 |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Vendor#    | Total    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|
| Invoice# 156171 for Purchase Order# 010592 \$11,642.73<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# SI259806<br>9701-0122NR1; Autodesk AutoCAD LT 2015 Government Subscription Renewal-1 Year; Contract: 341-04498631; 06/28/2014 thru 06/27/2014 (1)3020; (1)3910 2.00@ \$171.0100 Each Net Amount = \$342.02 Tax Amount = \$0.00 Total = \$342.02<br>001-3-3020-4004 Supplies / Software \$171.01<br>505-3-3910-4004 Supplies / Software \$171.01<br>9701-0128NRG1; Autodesk AutoCAD 2015 Government Subscription and Advanced Support Renewal-1 Year Contract: 341-04498631; 06/28/14 thru 06/27/15; (6)7110; (2)3010 8.00@ \$669.7800 Each Net Amount = \$5,358.24 Tax Amount = \$0.00 Total = \$5,358.24<br>501-7-7110-4004 Supplies / Software \$4,018.68<br>001-3-3010-4004 Supplies / Software \$1,339.56<br>9701-0163NRG1; Autodesk AutoCAD Raster Design 2015 Government Subscription and Advanced Support Renewal-1 Year; Contract: 341-04498631; 06/28/2014 thru 06/27/2015; (1)3010 1.00@ \$451.2700 Each Net Amount = \$451.27 Tax Amount = \$0.00 Total = \$451.27<br>001-3-3010-4004 Supplies / Software \$451.27<br>9701-8803NRG1; Autodesk Infrastructure Design Suite Premium 2015 Government Subscription and Advanced Support Renewal-1 Year; Contract: 341-04498631; 06/28/2014 thru 06/27/2015; (3)3010; (1)7110; Per DLT Solutions Quote#: 4352777 4.00@ \$1372.8000 Each Net Amount = \$5,491.20 Tax Amount = \$0.00 Total = \$5,491.20<br>001-3-3010-4004 Supplies / Software \$4,118.40<br>501-7-7110-4004 Supplies / Software \$1,372.80 |            |          |
| Document Products, Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10769      | \$328.78 |
| Invoice# 155689 \$29.00<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# 33917<br>City Clerk Monthly Copier Machine Maintenance Covering Dates 7-1-2014 to 8-1-2014 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00<br>001-1-1050-2147 Professional Services / Other \$29.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |          |
| Invoice# 156414 for Purchase Order# 010505 \$299.78<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 34026<br>Copier usage at Holcom and Community Bldg per contract. 1.00@ \$299.7800 Each Net Amount = \$299.78 Tax Amount = \$0.00 Total = \$299.78<br>211-4-4105-2325 Other / Other Contractual Service \$299.78                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |          |
| Donna Phan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 11000 5883 | \$8.55   |
| Invoice# 156252 \$8.55<br>Effective Date: 07/11/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 422588083395<br>CIS Refund 1.00@ \$8.5500 Each Net Amount = \$8.55 Tax Amount = \$0.00 Total = \$8.55<br>501-0-0000-0311 Suspense \$8.55                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            |          |
| Douglas County                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 242        | \$825.00 |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Vendor# | Total    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|
| Invoice# 156415 \$825.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# PR070814JG<br>AED Batteries for Aquatics and Eagle Bend 1.00@ \$825.0000 Each Net Amount = \$825.00 Tax Amount = \$0.00 Total = \$825.00<br>216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$825.00                                                                                                                                                                 |         |          |
| Douglas County Register of Deeds                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1650    | \$88.00  |
| Invoice# 157435 \$12.00<br>Effective Date: 07/22/2014<br>Invoice Type: Regular<br>Vendor Invoice# 457156<br>Project PW1341 Wakarus Dr. project Right-of-Way (4900 Legends Dr) 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00<br>202-3-3001-6041 PW1341 Construction \$12.00                                                                                                                                                                     |         |          |
| Invoice# 157478 \$16.00<br>Effective Date: 07/22/2014<br>Invoice Type: Regular<br>Vendor Invoice# 456291<br>Project # UT1304 - Sanitary Sewer Easement 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00<br>501-7-7920-6060 UT1304 Land Acquisition/Easement \$16.00                                                                                                                                                                               |         |          |
| Invoice# 157486 \$48.00<br>Effective Date: 07/22/2014<br>Invoice Type: Regular<br>Vendor Invoice# 457292<br>Project # UT1304 Waterline & Drainage Easement (Phillips-Tract2) Project # UT1304 Utility Easement (Phillips-Tract 2)<br>Project#UT1304 Right of Way (Phillips-Tract 2) Project #UT1304 Temp Easement (Phillips-Tract 2) 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00<br>501-7-7920-6060 UT1304 Land Acquisition/Easement \$48.00 |         |          |
| Invoice# 157491 \$12.00<br>Effective Date: 07/22/2014<br>Invoice Type: Regular<br>Vendor Invoice# 457293<br>Project#UT1304 Waterline & Drainage Easement (Tuggle-Tract3) 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00<br>501-7-7920-6060 UT1304 Land Acquisition/Easement \$12.00                                                                                                                                                             |         |          |
| Douglas County Zoning & Codes Dept                                                                                                                                                                                                                                                                                                                                                                                                                                             | 10800   | \$300.00 |
| Invoice# 156399 for Purchase Order# 010598 \$100.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# RDEM20140007<br>Fees for demolition permit for removal of structures at 1219 and 1220 E. 1600 Road. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00<br>501-7-7920-6041 UT1304 Construction \$100.00                                                                                                             |         |          |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

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| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                    | Vendor# | Total        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|
| Invoice# 156401 for Purchase Order# 010598 \$100.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# RDEM20140008<br>Fees for demolition permit for removal of structures at 1219 and 1220 E. 1600 Road. 1.00@ \$100.0000 Each Net Amount = \$100.00<br>Tax Amount = \$0.00 Total = \$100.00<br>501-7-7920-6041 UT1304 Construction \$100.00                                                          |         |              |
| Invoice# 156402 for Purchase Order# 010598 \$50.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# ZFPD20140014<br>Fees for demolition permit for removal of structures at 1219 and 1220 E. 1600 Road. 1.00@ \$50.0000 Each Net Amount = \$50.00<br>Tax Amount = \$0.00 Total = \$50.00<br>501-7-7920-6041 UT1304 Construction \$50.00                                                               |         |              |
| Invoice# 156403 for Purchase Order# 010598 \$50.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# ZFPD20140015<br>Fees for demolition permit for removal of structures at 1219 and 1220 E. 1600 Road. 1.00@ \$50.0000 Each Net Amount = \$50.00<br>Tax Amount = \$0.00 Total = \$50.00<br>501-7-7920-6041 UT1304 Construction \$50.00                                                               |         |              |
| Downing Sales & Service Inc                                                                                                                                                                                                                                                                                                                                                                                                    | 248     | \$221,141.00 |
| Invoice# 156482 for Purchase Order# 008997 \$221,141.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 055461<br>Automated side loaders for recycling Peterbilt 320 with Bridgeport Ranger body Bids approved by CC 11-5-2013. VIN #3BPZLJ0X1EF251314. 1.00@ \$221141.0000 Each Net Amount = \$221,141.00 Tax Amount = \$0.00 Total = \$221,141.00<br>400-3-3000-6005 PW1336 Equipment \$221,141.00 |         |              |
| DPC Industries Inc                                                                                                                                                                                                                                                                                                                                                                                                             | 3615    | \$9,981.73   |
| Invoice# 155704 for Purchase Order# 009243 \$3,385.04<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# 81700155414<br>Blanket PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.702 / gal accepted by City Commission on 11/26/13. 1.00@ \$3385.0400 Each Net Amount = \$3,385.04 Tax Amount = \$0.00 Total = \$3,385.04<br>501-7-7220-4008 Supplies / Chemicals \$3,385.04        |         |              |
| Invoice# 155447 for Purchase Order# 009244 \$3,366.79<br>Effective Date: 07/02/2014<br>Invoice Type: Regular<br>Vendor Invoice# 81700160714<br>Blanket PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.702 / gal accepted by City Commission on 11/26/13. 1.00@ \$3366.7900 Each Net Amount = \$3,366.79 Tax Amount = \$0.00 Total = \$3,366.79<br>501-7-7210-4008 Supplies / Chemicals \$3,366.79    |         |              |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                             | Vendor# | Total       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|
| Invoice# 155710 for Purchase Order# 009282 \$3,229.90<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 81700163414<br>Blanket PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of &0.702/gal accepted by City Commission on 11/26/13.<br>1.00@ \$3229.9000 Each Net Amount = \$3,229.90 Tax Amount = \$0.00 Total = \$3,229.90<br>501-7-7310-4008 Supplies / Chemicals \$3,229.90      |         |             |
| Driver Control Bureau                                                                                                                                                                                                                                                                                                                                                                                                   | 6634    | \$70.00     |
| Invoice# 157422 \$70.00<br>Effective Date: 07/22/2014<br>Invoice Type: Regular<br>Vendor Invoice# FI072114TF-0614<br>Driving rec fees-June 2014 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00<br>001-0-0000-2010 Accounts Payable \$70.00                                                                                                                                               |         |             |
| Eagle Software Inc                                                                                                                                                                                                                                                                                                                                                                                                      | 14569   | \$42,335.08 |
| Invoice# 155998 for Purchase Order# 010023 \$3,240.58<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 15908<br>Renewal of Support Services Agreement on Dell Equipment as per Support Proposal # S-2762 (April 10, 2014) 1.00@ \$3240.5800<br>Each Net Amount = \$3,240.58 Tax Amount = \$0.00 Total = \$3,240.58<br>001-2-2150-2133 Service Contracts / Service Contract-Computer \$3,240.58 |         |             |
| Invoice# 156002 for Purchase Order# 010138 \$39,094.50<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 702885<br>Dell SAN Server & Support Services as per Quote # 140211_LPD (Approved by CC on 04/22/14) 1.00@ \$39094.5000 Each Net Amount = \$39,094.50 Tax Amount = \$0.00 Total = \$39,094.50<br>001-2-2110-6005 Equipment \$39,094.50                                                  |         |             |
| Electronics Supply Co Inc                                                                                                                                                                                                                                                                                                                                                                                               | 2531    | \$7,703.10  |
| Invoice# 155711 for Purchase Order# 009260 \$22.50<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1534507<br>Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$22.5000 Each Net Amount = \$22.50 Tax Amount = \$0.00 Total = \$22.50<br>501-0-0000-0601 Water Plant \$22.50                                             |         |             |
| Invoice# 155712 for Purchase Order# 009260 \$28.30<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1534508<br>Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$28.3000 Each Net Amount = \$28.30 Tax Amount = \$0.00 Total = \$28.30<br>501-0-0000-0601 Water Plant \$28.30                                             |         |             |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Vendor# | Total       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|
| Invoice# 155713 for Purchase Order# 009260 \$34.30<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1534509<br>Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@<br>\$34.3000 Each Net Amount = \$34.30 Tax Amount = \$0.00 Total = \$34.30<br>501-0-0000-0601 Water Plant \$34.30                                                                                                                                                                                                                |         |             |
| Invoice# 155714 for Purchase Order# 009260 \$711.00<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1534510<br>Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@<br>\$711.0000 Each Net Amount = \$711.00 Tax Amount = \$0.00 Total = \$711.00<br>501-0-0000-0601 Water Plant \$711.00                                                                                                                                                                                                           |         |             |
| Invoice# 155628 for Purchase Order# 010447 \$6,907.00<br>Effective Date: 07/03/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1534230<br>Annual maintenance on UPS System for Utilities Network; Coverage: 7/26/2014 to 7/25/2014 1.00@ \$6907.0000 Each Net Amount = \$6,907.00 Tax Amount = \$0.00 Total = \$6,907.00<br>501-7-7410-2325 Other / Other Contractual Service \$1,726.75<br>501-7-7310-2325 Other / Other Contractual Service \$1,726.75<br>501-7-7210-2325 Other / Other Contractual Service \$1,726.75<br>501-7-7220-2325 Other / Other Contractual Service \$1,726.75     |         |             |
| Emery Sapp & Sons Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 12646   | \$84,170.00 |
| Invoice# 156310 for Purchase Order# 010175 \$84,170.00<br>Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# UT1304-01<br>Construction contract per Bid No. B1419 to execute for project UT1304 Contract 1 Wakarusa Conveyance, Haskell Avenue Casing Pipe. Approved by City Commission on 4/8/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$84170.0000 Each Net Amount = \$84,170.00 Tax Amount = \$0.00 Total = \$84,170.00<br>501-7-7920-6041 UT1304 Construction \$84,170.00 |         |             |
| Endress & Hauser Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 12982   | \$4,494.04  |
| Invoice# 155913 for Purchase Order# 010584 \$4,494.04<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 6001673989<br>Level Transmitter FMU40-ANB2A4 as per quote 9311922 4.00@ \$1119.1700 Each Net Amount = \$4,476.68 Tax Amount = \$0.00<br>Total = \$4,476.68<br>501-0-0000-0601 Water Plant \$4,476.68<br>Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 1.00@ \$17.3600 Each Net Amount = \$17.36<br>Tax Amount = \$0.00 Total = \$17.36<br>501-7-7210-2324 Other / Freight \$17.36                                                         |         |             |
| Environmental & Process System Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1071    | \$574.89    |
| Invoice# 155715 for Purchase Order# 009338 \$574.89<br>Effective Date: 07/08/2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |             |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Vendor#    | Total      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| Invoice Type: Regular<br>Vendor Invoice# IK140611<br>Blanket PO for Water/WWTP Equipment through June 2014. Goods not to exceed the purchase order amount. 1.00@ \$504.0000<br>Each Net Amount = \$504.00 Tax Amount = \$0.00 Total = \$504.00<br>501-0-0000-0601 Water Plant \$504.00<br>Freight charges for Water/WWTP Equipment through June 2014. Goods not to exceed the purchase order amount. 1.00@ \$70.8900<br>Each Net Amount = \$70.89 Tax Amount = \$0.00 Total = \$70.89<br>501-7-7410-2324 Other / Freight \$70.89 |            |            |
| Environmental Crossings Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 11000 5896 | \$600.00   |
| Invoice# 157353 \$600.00<br>Effective Date: 07/23/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 435936133167<br>MAR Refund 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00<br>001-0-0000-0311 Suspense \$600.00                                                                                                                                                                                                                                                                      |            |            |
| Environmental Resource Associates                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 284        | \$1,701.90 |
| Invoice# 155988 for Purchase Order# 009265 \$150.31<br>Effective Date: 07/11/2014<br>Invoice Type: Regular<br>Vendor Invoice# 727813<br>Blanket PO to be used throughout March 2014 for laboratory quality control standards by all three accredited laboratories. Purchases not to exceed total amount of PO throughout March 2014. 1.00@ \$150.3100 Each Net Amount = \$150.31 Tax Amount = \$0.00 Total = \$150.31<br>501-7-7510-4035 Supplies / Laboratory Supplies \$150.31                                                 |            |            |
| Invoice# 155997 for Purchase Order# 009265 \$394.81<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 727926<br>Blanket PO to be used throughout March 2014 for laboratory quality control standards by all three accredited laboratories. Purchases not to exceed total amount of PO throughout March 2014. 1.00@ \$394.8100 Each Net Amount = \$394.81 Tax Amount = \$0.00 Total = \$394.81<br>501-7-7510-4035 Supplies / Laboratory Supplies \$394.81                                                 |            |            |
| Invoice# 155987 for Purchase Order# 009266 \$914.97<br>Effective Date: 07/11/2014<br>Invoice Type: Regular<br>Vendor Invoice# 726559<br>PO for 2014 for Proficiency Testing Studies for all 3 NELAP Accredited Laboratories. Purchases not to exceed total amount of Purchase Order. 1.00@ \$914.9700 Each Net Amount = \$914.97 Tax Amount = \$0.00 Total = \$914.97<br>501-7-7510-4035 Supplies / Laboratory Supplies \$914.97                                                                                                 |            |            |
| Invoice# 155989 for Purchase Order# 009266 \$241.81<br>Effective Date: 07/11/2014<br>Invoice Type: Regular<br>Vendor Invoice# 727815<br>PO for 2014 for Proficiency Testing Studies for all 3 NELAP Accredited Laboratories. Purchases not to exceed total amount of Purchase Order. 1.00@ \$241.8100 Each Net Amount = \$241.81 Tax Amount = \$0.00 Total = \$241.81<br>501-7-7510-4035 Supplies / Laboratory Supplies \$241.81                                                                                                 |            |            |
| Executime Software LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 24149      | \$5,750.00 |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                           | Vendor# | Total      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------|
| Invoice# 155626 for Purchase Order# 010603 \$5,750.00<br>Effective Date: 07/03/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2508<br>Annual Maintenance for ExecuTime Software 1.00@ \$5750.0000 Each Net Amount = \$5,750.00 Tax Amount = \$0.00 Total = \$5,750.00<br>001-1-1065-4004 Supplies / Software \$5,750.00                                                                                                                             |         |            |
| Experian                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10033   | \$27.00    |
| Invoice# 156264 \$27.00<br>Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# CD1503032545<br>Credit Report Fees 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00<br>001-2-2143-2344 Other / Recruitment \$27.00                                                                                                                                                                                     |         |            |
| Federal Express Corp                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1622    | \$537.97   |
| Invoice# 155990 for Purchase Order# 009268 \$361.93<br>Effective Date: 07/11/2014<br>Invoice Type: Regular<br>Vendor Invoice# 270573461<br>Blanket PO to be used for overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses throughout June 2014. 1.00@ \$361.9300 Each Net Amount = \$361.93 Tax Amount = \$0.00 Total = \$361.93<br>501-7-7510-2324 Other / Freight \$361.93                    |         |            |
| Invoice# 155999 for Purchase Order# 009268 \$115.80<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 270591340<br>Splitting invoice. Blanket PO to be used for overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses throughout June 2014. 1.00@ \$115.8000 Each Net Amount = \$115.80 Tax Amount = \$0.00 Total = \$115.80<br>501-7-7510-2324 Other / Freight \$115.80 |         |            |
| Invoice# 156000 \$28.52<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 270591340<br>Splitting invoice. UT Admin shipping charges. 1.00@ \$28.5200 Each Net Amount = \$28.52 Tax Amount = \$0.00 Total = \$28.52<br>501-7-7100-2324 Other / Freight \$28.52                                                                                                                                                                 |         |            |
| Invoice# 157421 \$31.72<br>Effective Date: 07/22/2014<br>Invoice Type: Regular<br>Vendor Invoice# 271937306<br>Shipping services 1.00@ \$31.7200 Each Net Amount = \$31.72 Tax Amount = \$0.00 Total = \$31.72<br>501-1-1069-2421 Communications / Postage \$31.72                                                                                                                                                                                    |         |            |
| Feld, Ed M Equipment Co Inc                                                                                                                                                                                                                                                                                                                                                                                                                           | 14699   | \$5,233.50 |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Vendor# | Total      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------|
| Invoice# 155755 for Purchase Order# 010212 \$5,233.50<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0263757IN<br>Scott Repair Parts for in-house repairs to SCBA 1.00@ \$5233.5000 Each Net Amount = \$5,233.50 Tax Amount = \$0.00 Total = \$5,233.50<br>001-2-2200-4224 Operating Supplies / Breathing Apparatus \$5,233.50                                                                                                                                      |         |            |
| Firefighters Maintenance Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 6773    | \$192.00   |
| Invoice# 156223 \$190.50<br>Effective Date: 07/22/2014<br>Invoice Type: Regular<br>Vendor Invoice# 20140718<br>PAYROLL SUMMARY 1.00@ \$190.5000 Each Net Amount = \$190.50 Tax Amount = \$0.00 Total = \$190.50<br>701-0-0000-2115 SECU/Dreiling Financial \$190.50                                                                                                                                                                                                                            |         |            |
| Invoice# 156225 \$1.50<br>Effective Date: 07/22/2014<br>Invoice Type: Regular<br>Vendor Invoice# 20140718<br>PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50<br>701-0-0000-2115 SECU/Dreiling Financial \$1.50                                                                                                                                                                                                                                      |         |            |
| Firefighters Relief Assn                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 6772    | \$2,112.85 |
| Invoice# 156222 \$2,099.69<br>Effective Date: 07/22/2014<br>Invoice Type: Regular<br>Vendor Invoice# 20140718<br>PAYROLL SUMMARY 1.00@ \$2099.6900 Each Net Amount = \$2,099.69 Tax Amount = \$0.00 Total = \$2,099.69<br>701-0-0000-2115 SECU/Dreiling Financial \$2,099.69                                                                                                                                                                                                                   |         |            |
| Invoice# 156224 \$13.16<br>Effective Date: 07/22/2014<br>Invoice Type: Regular<br>Vendor Invoice# 20140718<br>PAYROLL SUMMARY 1.00@ \$13.1600 Each Net Amount = \$13.16 Tax Amount = \$0.00 Total = \$13.16<br>701-0-0000-2115 SECU/Dreiling Financial \$13.16                                                                                                                                                                                                                                 |         |            |
| Fisher Scientific Co                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 294     | \$1,229.87 |
| Invoice# 155450 for Purchase Order# 010021 \$79.35<br>Effective Date: 07/02/2014<br>Invoice Type: Regular<br>Vendor Invoice# 9634364<br>Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. Purchases not to exceed total amount of PO throughout June 2014. 1.00@ \$79.3500 Each Net Amount = \$79.35 Tax Amount = \$0.00 Total = \$79.35<br>501-7-7510-4035 Supplies / Laboratory Supplies \$79.35 |         |            |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Vendor# | Total      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------|
| Invoice# 155717 for Purchase Order# 010021 \$337.92<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0970137<br>Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. Purchases not to exceed total amount of PO throughout June 2014. 1.00@ \$337.9200 Each Net Amount = \$337.92 Tax Amount = \$0.00 Total = \$337.92<br>501-7-7510-4035 Supplies / Laboratory Supplies \$337.92                           |         |            |
| Invoice# 155914 for Purchase Order# 010021 \$566.30<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1605162<br>Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. Purchases not to exceed total amount of PO throughout June 2014. 1.00@ \$566.3000 Each Net Amount = \$566.30 Tax Amount = \$0.00 Total = \$566.30<br>501-7-7510-4035 Supplies / Laboratory Supplies \$566.30                           |         |            |
| Invoice# 156003 for Purchase Order# 010021 \$246.30<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2435687<br>Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. Purchases not to exceed total amount of PO throughout June 2014. 1.00@ \$246.3000 Each Net Amount = \$246.30 Tax Amount = \$0.00 Total = \$246.30<br>501-7-7510-4035 Supplies / Laboratory Supplies \$246.30                           |         |            |
| Fletcher Rohrbaugh & Chahine LLP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 25559   | \$6,500.00 |
| Invoice# 155662 \$6,500.00<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# H62014<br>Monthly contract for defense services June 1- June 30, 2014. 1.00@ \$6500.0000 Each Net Amount = \$6,500.00 Tax Amount = \$0.00<br>Total = \$6,500.00<br>001-1-1065-2142 Professional Services / Legal \$6,500.00                                                                                                                                                                                              |         |            |
| Floyd's Drain Cleaning Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 3647    | \$135.00   |
| Invoice# 156207 for Purchase Order# 010124 \$135.00<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 124370<br>Inspect and locate all service laterals on 1000 block of Connecticut Street. Project UT1415 Emergency Sanitary Sewer. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00<br>501-7-7920-6041 UT1415 Construction \$135.00 |         |            |
| Fluid Equipment Co                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2910    | \$3,942.26 |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

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Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Vendor# | Total       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|
| Invoice# 156011 for Purchase Order# 010553 \$3,942.26<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 5320561<br>Pressure Transducer Model 2100 39 ft. cable GBA WW0074 5.00@ \$784.0000 Each Net Amount = \$3,920.00 Tax Amount = \$0.00<br>Total = \$3,920.00<br>501-0-0000-0601 Water Plant \$3,920.00<br>Freight Please ship WWTP Mark Elston 1400 e 8th Lawrence KS 66044 1.00@ \$22.2600 Each Net Amount = \$22.26 Tax Amount = \$0.00 Total = \$22.26<br>501-7-7410-2324 Other / Freight \$22.26 |         |             |
| Foley Equipment Co                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 14882   | \$1,152.79  |
| Invoice# 155898 for Purchase Order# 010632 \$1,152.79<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 3404422<br>repairs to generator 2404 1.00@ \$1152.7900 Each Net Amount = \$1,152.79 Tax Amount = \$0.00 Total = \$1,152.79<br>504-3-3210-2550 R & M / Commercial Repairs \$1,152.79                                                                                                                                                                                                               |         |             |
| Fortiline Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 25588   | \$12,196.33 |
| Invoice# 155451 for Purchase Order# 010073 \$186.42<br>Effective Date: 07/02/2014<br>Invoice Type: Regular<br>Vendor Invoice# 3227487<br>Blanket PO for Water / Sewer Equipment good through June 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$186.4200 Each Net Amount = \$186.42 Tax Amount = \$0.00 Total = \$186.42<br>501-0-0000-0601 Water Plant \$186.42                                                                           |         |             |
| Invoice# 155441 for Purchase Order# 010265 \$740.00<br>Effective Date: 07/01/2014<br>Invoice Type: Regular<br>Vendor Invoice# 3234729<br>Blanket PO for Water / Sewer Equipment good through November 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$740.0000 Each Net Amount = \$740.00 Tax Amount = \$0.00 Total = \$740.00<br>501-0-0000-0601 Water Plant \$740.00                                                                       |         |             |
| Invoice# 155443 for Purchase Order# 010265 \$949.44<br>Effective Date: 07/01/2014<br>Invoice Type: Regular<br>Vendor Invoice# 3244252<br>Blanket PO for Water / Sewer Equipment good through November 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$949.4400 Each Net Amount = \$949.44 Tax Amount = \$0.00 Total = \$949.44<br>501-0-0000-0601 Water Plant \$949.44                                                                       |         |             |
| Invoice# 155452 for Purchase Order# 010470 \$675.00<br>Effective Date: 07/02/2014<br>Invoice Type: Regular<br>Vendor Invoice# 3244257<br>Blanket PO for Water / Sewer Equipment good through November 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$675.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00<br>501-0-0000-0601 Water Plant \$675.00                                                                       |         |             |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Vendor# | Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 155453 for Purchase Order# 010470 \$675.00<br>Effective Date: 07/02/2014<br>Invoice Type: Regular<br>Vendor Invoice# 3244262<br>Blanket PO for Water / Sewer Equipment good through November 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$675.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00<br>501-0-0000-0601 Water Plant \$675.00 |         |       |
| Invoice# 155454 for Purchase Order# 010470 \$862.50<br>Effective Date: 07/02/2014<br>Invoice Type: Regular<br>Vendor Invoice# 3249860<br>Blanket PO for Water / Sewer Equipment good through November 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$862.5000 Each Net Amount = \$862.50 Tax Amount = \$0.00 Total = \$862.50<br>501-0-0000-0601 Water Plant \$862.50 |         |       |
| Invoice# 155456 for Purchase Order# 010470 \$862.50<br>Effective Date: 07/02/2014<br>Invoice Type: Regular<br>Vendor Invoice# 3250487<br>Blanket PO for Water / Sewer Equipment good through November 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$862.5000 Each Net Amount = \$862.50 Tax Amount = \$0.00 Total = \$862.50<br>501-0-0000-0601 Water Plant \$862.50 |         |       |
| Invoice# 156013 for Purchase Order# 010470 \$704.52<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 3255572<br>Blanket PO for Water / Sewer Equipment good through November 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$704.5200 Each Net Amount = \$704.52 Tax Amount = \$0.00 Total = \$704.52<br>501-0-0000-0601 Water Plant \$704.52 |         |       |
| Invoice# 156014 for Purchase Order# 010470 \$644.00<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 3255576<br>Blanket PO for Water / Sewer Equipment good through November 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$644.0000 Each Net Amount = \$644.00 Tax Amount = \$0.00 Total = \$644.00<br>501-0-0000-0601 Water Plant \$644.00 |         |       |
| Invoice# 156015 for Purchase Order# 010470 \$600.00<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 3257363<br>Blanket PO for Water / Sewer Equipment good through November 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00<br>501-0-0000-0601 Water Plant \$600.00 |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

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| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Vendor# | Total      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------|
| Invoice# 156121 for Purchase Order# 010470 \$862.50<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 3257164<br>Blanket PO for Water / Sewer Equipment good through November 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$862.5000 Each Net Amount = \$862.50 Tax Amount = \$0.00 Total = \$862.50<br>501-0-0000-0601 Water Plant \$862.50 |         |            |
| Invoice# 156163 for Purchase Order# 010470 \$824.45<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 3244255<br>Blanket PO for Water / Sewer Equipment good through November 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$824.4500 Each Net Amount = \$824.45 Tax Amount = \$0.00 Total = \$824.45<br>501-0-0000-0601 Water Plant \$824.45 |         |            |
| Invoice# 156012 for Purchase Order# 010544 \$3,610.00<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 3252231<br>Re-order inventoried supply as per min/max quantities for projects in the future. 2" BackFlow Preventer (Watts 009M2QT) 10.00@ \$361.0000 Each Net Amount = \$3,610.00 Tax Amount = \$0.00 Total = \$3,610.00<br>501-0-0000-0601 Water Plant \$3,610.00                                                          |         |            |
| Fraternal Order of Police                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1236    | \$4,645.78 |
| Invoice# 156124 for Purchase Order# 009985 \$3,361.75<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 9295<br>Use of Range/Property for Training Dates April thru June 2014 17.00@ \$197.7500 Each Net Amount = \$3,361.75 Tax Amount = \$0.00 Total = \$3,361.75<br>001-2-2143-2135 Service Contracts / Other Service Contracts \$3,361.75                                                                                       |         |            |
| Invoice# 156234 \$1,284.03<br>Effective Date: 07/22/2014<br>Invoice Type: Regular<br>Vendor Invoice# 20140718<br>PAYROLL SUMMARY 1.00@ \$1284.0300 Each Net Amount = \$1,284.03 Tax Amount = \$0.00 Total = \$1,284.03<br>701-0-0000-2214 Employee Dues \$1,284.03                                                                                                                                                                                          |         |            |
| Free State Holdings Inc                                                                                                                                                                                                                                                                                                                                                                                                                                     | 25249   | \$7,302.05 |
| Invoice# 157377 \$7,302.05<br>Effective Date: 07/21/2014<br>Invoice Type: Regular<br>Vendor Invoice# CI071514EM-0614<br>Free State TDD sales tax - June 2014 1.00@ \$7302.0500 Each Net Amount = \$7,302.05 Tax Amount = \$0.00 Total = \$7,302.05<br>706-0-0000-2710 CM0802 Free State TDD District \$7,302.05                                                                                                                                             |         |            |
| Full Bright Sign & Lighting                                                                                                                                                                                                                                                                                                                                                                                                                                 | 8915    | \$2,317.85 |
| Invoice# 155791 \$87.30<br>Effective Date: 07/08/2014                                                                                                                                                                                                                                                                                                                                                                                                       |         |            |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                               | Vendor#    | Total       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|
| Invoice Type: Regular<br>Vendor Invoice# 14296<br>Remove "A4" & Replace with "534". Replace "POLICE" on rear. 1.00@ \$87.3000 Each Net Amount = \$87.30 Tax Amount = \$0.00<br>Total = \$87.30<br>001-2-2120-2365 Other / Painting & Lettering \$87.30                                                                                                                                                                                    |            |             |
| Invoice# 155794 \$37.73<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 14295<br>Remove "D4" & Replace with "X2" 1.00@ \$37.7300 Each Net Amount = \$37.73 Tax Amount = \$0.00 Total = \$37.73<br>001-2-2120-2365 Other / Painting & Lettering \$37.73                                                                                                                                                          |            |             |
| Invoice# 155827 for Purchase Order# 009620 \$2,112.00<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 14292<br>Produce & Apply Custom Vinyl Grphics & Digitally Printed Graphics with Laminate to (8) SUV Patrol Vehicles as per Proposal<br>#12723 (1/16/2014) 8.00@ \$264.0000 Each Net Amount = \$2,112.00 Tax Amount = \$0.00 Total = \$2,112.00<br>001-2-2120-2365 Other / Painting & Lettering \$2,112.00 |            |             |
| Invoice# 156205 \$80.82<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 14341<br>Apply 576 to Both Sides & Replace POLICE on Back of Vehicle 1.00@ \$80.8200 Each Net Amount = \$80.82 Tax Amount = \$0.00<br>Total = \$80.82<br>001-2-2120-2365 Other / Painting & Lettering \$80.82                                                                                                                           |            |             |
| Gallagher , Carl A                                                                                                                                                                                                                                                                                                                                                                                                                        | 26134      | \$15,000.00 |
| Invoice# 157390 \$15,000.00<br>Effective Date: 07/21/2014<br>Invoice Type: Regular<br>Vendor Invoice# LE072114DC<br>Easement payment for 1129 Williamsburg Ct. 1.00@ \$15000.0000 Each Net Amount = \$15,000.00 Tax Amount = \$0.00 Total = \$15,000.00<br>202-3-3001-6060 PW1301 Land Acquisition/Easement \$15,000.00                                                                                                                   |            |             |
| Genesis Health Clubs                                                                                                                                                                                                                                                                                                                                                                                                                      | 25404      | \$12,236.79 |
| Invoice# 155970 \$12,236.79<br>Effective Date: 07/11/2014<br>Invoice Type: Regular<br>Vendor Invoice# HR070714CC-3Q14<br>Advance to Fitness Club - 3rd Qtr 1.00@ \$12236.7900 Each Net Amount = \$12,236.79 Tax Amount = \$0.00 Total = \$12,236.79<br>001-0-0000-0402 Advance To Athletic Clubs \$12,236.79                                                                                                                              |            |             |
| George Marshall                                                                                                                                                                                                                                                                                                                                                                                                                           | 12001 2138 | \$250.00    |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Vendor#    | Total      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| Invoice# 156352 \$250.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2013CR0000801MC<br>Restitution payment from Michael Sprague Hardesty 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00<br>705-0-0000-2016 State Fees Payable - Restitution \$250.00                                                                                                                                                                                                                                                  |            |            |
| Gerald Len Collins                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 12001 2147 | \$697.01   |
| Invoice# 156362 \$697.01<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2011TF0001139MF<br>Bond refund/defendant posted \$1066.46 cash bond. Bond was converted to fines/remainder refunded. 1.00@ \$697.0100 Each Net Amount = \$697.01 Tax Amount = \$0.00 Total = \$697.01<br>705-0-0000-2318 Court Bonds Payable \$697.01                                                                                                                                                                                                               |            |            |
| Gilmore & Bell PC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1059       | \$3,100.30 |
| Invoice# 156133 \$3,100.30<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 30620<br>Legal services 1.00@ \$3100.3000 Each Net Amount = \$3,100.30 Tax Amount = \$0.00 Total = \$3,100.30<br>706-0-0000-2708 North--9th & New Hampshire TIF District \$3,100.30                                                                                                                                                                                                                                                                               |            |            |
| Golden Rule Lawn Care                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 25753      | \$8,040.00 |
| Invoice# 154368 for Purchase Order# 009883 \$1,555.00<br>Effective Date: 07/22/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1159<br>Contract Mowing for Landscape area 1 as specified in Bid #1306 approved by City Commission 3-12-13. 1.00@ \$1555.0000 Each Net Amount = \$1,555.00 Tax Amount = \$0.00 Total = \$1,555.00<br>001-4-4010-2321 Other / Mowing \$489.49<br>501-7-7220-2325 Other / Other Contractual Service \$630.30<br>501-7-7310-2325 Other / Other Contractual Service \$180.09<br>501-7-7410-2325 Other / Other Contractual Service \$255.12 |            |            |
| Invoice# 156466 for Purchase Order# 009883 \$1,555.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1180<br>Contract Mowing for Landscape area 1 as specified in Bid #1306 approved by City Commission 3-12-13. 1.00@ \$1555.0000 Each Net Amount = \$1,555.00 Tax Amount = \$0.00 Total = \$1,555.00<br>001-4-4010-2321 Other / Mowing \$489.49<br>501-7-7220-2325 Other / Other Contractual Service \$630.30<br>501-7-7310-2325 Other / Other Contractual Service \$180.09<br>501-7-7410-2325 Other / Other Contractual Service \$255.12 |            |            |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Vendor# | Total       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|
| Invoice# 156467 for Purchase Order# 009883 \$1,555.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1188<br>Contract Mowing for Landscape area 1 as specified in Bid #1306 approved by City Commission 3-12-13. 1.00@ \$1555.0000 Each<br>Net Amount = \$1,555.00 Tax Amount = \$0.00 Total = \$1,555.00<br>001-4-4010-2321 Other / Mowing \$489.49<br>501-7-7220-2325 Other / Other Contractual Service \$630.30<br>501-7-7310-2325 Other / Other Contractual Service \$180.09<br>501-7-7410-2325 Other / Other Contractual Service \$255.12        |         |             |
| Invoice# 154369 for Purchase Order# 009885 \$1,125.00<br>Effective Date: 07/22/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1160<br>Contract mowing for Landscape area 2 as specified in Bid # 1306 approved by City Commission 3-12-13 1.00@ \$1125.0000 Each<br>Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00<br>001-2-2110-2367 Other / PSI Building Operation \$101.25<br>501-7-7210-2325 Other / Other Contractual Service \$427.50<br>001-4-4010-2321 Other / Mowing \$405.00<br>001-2-2200-2135 Service Contracts / Other Service Contracts \$191.25 |         |             |
| Invoice# 156468 for Purchase Order# 009885 \$1,125.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1181<br>Contract mowing for Landscape area 2 as specified in Bid # 1306 approved by City Commission 3-12-13 1.00@ \$1125.0000 Each<br>Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00<br>001-2-2110-2367 Other / PSI Building Operation \$101.25<br>501-7-7210-2325 Other / Other Contractual Service \$427.50<br>001-4-4010-2321 Other / Mowing \$405.00<br>001-2-2200-2135 Service Contracts / Other Service Contracts \$191.25 |         |             |
| Invoice# 156469 for Purchase Order# 009885 \$1,125.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1189<br>Contract mowing for Landscape area 2 as specified in Bid # 1306 approved by City Commission 3-12-13 1.00@ \$1125.0000 Each<br>Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00<br>001-2-2110-2367 Other / PSI Building Operation \$101.25<br>501-7-7210-2325 Other / Other Contractual Service \$427.50<br>001-4-4010-2321 Other / Mowing \$405.00<br>001-2-2200-2135 Service Contracts / Other Service Contracts \$191.25 |         |             |
| Gould Evans Associates                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 321     | \$17,250.00 |
| Invoice# 156257 for Purchase Order# 007440 \$17,250.00<br>Effective Date: 07/15/2014<br>Invoice Type: Rock Chalk Park<br>Vendor Invoice# 11200219<br>design, construction documents, and construction administration for City Recreation Center located at Rock Chalk Park not to exceed \$925,000. Authorized by CC 2/19/13; Bond Resolution #7008. Invoice #11200219 1.00@ \$17250.0000 Each Net Amount = \$17,250.00 Tax Amount = \$0.00 Total = \$17,250.00<br>400-4-4800-2147 PR1227 Professional Services / Other \$17,250.00                                              |         |             |
| Green Teal LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 26127   | \$18,122.94 |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                              | Vendor# | Total       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|
| Invoice# 155885 \$18,122.94<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# LE070914DC<br>Easements & signage costs for 4901 Legends Drive 1.00@ \$18122.9400 Each Net Amount = \$18,122.94 Tax Amount = \$0.00 Total = \$18,122.94<br>202-3-3001-6060 PW1301 Land Acquisition/Easement \$18,122.94                                                                                                            |         |             |
| Hach Co                                                                                                                                                                                                                                                                                                                                                                                                                                  | 334     | \$38,487.19 |
| Invoice# 155721 for Purchase Order# 010301 \$317.27<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 8907284<br>Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$317.2700 Each Net Amount = \$317.27 Tax Amount = \$0.00 Total = \$317.27<br>501-7-7510-4035 Supplies / Laboratory Supplies \$317.27 |         |             |
| Invoice# 155933 for Purchase Order# 010301 \$528.87<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 8907287<br>Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$528.8700 Each Net Amount = \$528.87 Tax Amount = \$0.00 Total = \$528.87<br>501-7-7510-4035 Supplies / Laboratory Supplies \$528.87 |         |             |
| Invoice# 155934 for Purchase Order# 010301 \$148.02<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 8909472<br>Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$148.0200 Each Net Amount = \$148.02 Tax Amount = \$0.00 Total = \$148.02<br>501-7-7510-4035 Supplies / Laboratory Supplies \$148.02 |         |             |
| Invoice# 155936 for Purchase Order# 010301 \$628.97<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 8913359<br>Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$628.9700 Each Net Amount = \$628.97 Tax Amount = \$0.00 Total = \$628.97<br>501-7-7510-4035 Supplies / Laboratory Supplies \$628.97 |         |             |
| Invoice# 155938 for Purchase Order# 010301 \$107.00<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 8913616<br>Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$107.0000 Each Net Amount = \$107.00 Tax Amount = \$0.00 Total = \$107.00<br>501-7-7510-4035 Supplies / Laboratory Supplies \$107.00 |         |             |
| Invoice# 155939 for Purchase Order# 010301 \$767.77<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 8915954<br>Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$767.7700 Each Net Amount = \$767.77 Tax Amount = \$0.00 Total = \$767.77<br>501-7-7510-4035 Supplies / Laboratory Supplies \$767.77 |         |             |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Vendor# | Total        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|
| Invoice# 156122 for Purchase Order# 010301 \$335.90<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 8917929<br>Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$335.9000 Each Net Amount = \$335.90 Tax Amount = \$0.00 Total = \$335.90<br>501-7-7510-4035 Supplies / Laboratory Supplies \$335.90                                                                                                        |         |              |
| Invoice# 155932 for Purchase Order# 010409 \$17,729.74<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 8917035<br>Purchase two probes, meters, and mounting hardware for the Kansas River WWTP. Approved by the City Commission 6/3/14. Goods and/or services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$17729.7400 Each Net Amount = \$17,729.74 Tax Amount = \$0.00 Total = \$17,729.74<br>501-7-7310-6034 General Improvement \$17,729.74 |         |              |
| Invoice# 156123 for Purchase Order# 010409 \$17,923.65<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 8921671<br>Purchase two probes, meters, and mounting hardware for the Kansas River WWTP. Approved by the City Commission 6/3/14. Goods and/or services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$17923.6500 Each Net Amount = \$17,923.65 Tax Amount = \$0.00 Total = \$17,923.65<br>501-7-7310-6034 General Improvement \$17,923.65 |         |              |
| Hafoka , Elizabeth M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 25500   | \$180.32     |
| Invoice# 156464 \$180.32<br>Effective Date: 07/17/2014<br>Invoice Type: Nontaxable employee reimbursements<br>Vendor Invoice# MC070914TW-REIM<br>KCDA conference mileage 1.00@ \$180.3200 Each Net Amount = \$180.32 Tax Amount = \$0.00 Total = \$180.32<br>001-1-1090-2021 Travel / Mileage Reimbursement \$180.32                                                                                                                                                                                                                            |         |              |
| Hamm                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 338     | \$147,908.43 |
| Invoice# 156217 for Purchase Order# 009005 \$155.27<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 52689<br>Blanket PO for gravel and rock used for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$155.2700 Each Net Amount = \$155.27 Tax Amount = \$0.00 Total = \$155.27<br>501-7-7910-6041 UT1401 Construction \$155.27                           |         |              |
| Invoice# 156328 for Purchase Order# 009291 \$100.00<br>Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 52182<br>Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2014. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00<br>501-7-7310-2325 Other / Other Contractual Service \$100.00                                                                                                                                      |         |              |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Vendor# | Total      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------|
| Invoice# 156329 for Purchase Order# 009291 \$1,149.40<br>Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 52183<br>Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2014. 1.00@ \$1149.4000 Each Net Amount = \$1,149.40 Tax Amount = \$0.00 Total = \$1,149.40<br>501-7-7310-2325 Other / Other Contractual Service \$1,149.40                                                                                  |         |            |
| Invoice# 156422 for Purchase Order# 009558 \$66.27<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 50954<br>Parks and Recreation - Blanket PO for landfill use, rock and sand through 6-30-14. 1.00@ \$66.2700 Each Net Amount = \$66.27 Tax Amount = \$0.00 Total = \$66.27<br>001-4-4010-2375 Other / Landfill Charges \$66.27                                                                                                                                           |         |            |
| Invoice# 156421 for Purchase Order# 009902 \$138,697.33<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 52136<br>Landfill fees (solid waste) -- June 1.00@ \$138656.2300 Each Net Amount = \$138,656.23 Tax Amount = \$0.00 Total = \$138,656.23<br>502-3-3515-2375 Other / Landfill Charges \$138,656.23<br>Landfill fees (wrr) -- June 1.00@ \$41.1000 Each Net Amount = \$41.10 Tax Amount = \$0.00 Total = \$41.10<br>502-3-3530-2375 Other / Landfill Charges \$41.10 |         |            |
| Invoice# 155974 for Purchase Order# 010240 \$1,103.35<br>Effective Date: 07/11/2014<br>Invoice Type: Regular<br>Vendor Invoice# 52574<br>Blanket PO for Rock Products through October 2014 1.00@ \$1103.3500 Each Net Amount = \$1,103.35 Tax Amount = \$0.00 Total = \$1,103.35<br>001-3-3000-4505 Construction Materials / Rock \$1,103.35                                                                                                                                                         |         |            |
| Invoice# 156423 \$189.41<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 50595<br>Landfill use 1.00@ \$189.4100 Each Net Amount = \$189.41 Tax Amount = \$0.00 Total = \$189.41<br>001-4-4010-2375 Other / Landfill Charges \$189.41                                                                                                                                                                                                                                       |         |            |
| Invoice# 156424 for Purchase Order# 009902 \$6,447.40<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 52460<br>Landfill fees (solid waste) -- June 1.00@ \$6447.4000 Each Net Amount = \$6,447.40 Tax Amount = \$0.00 Total = \$6,447.40<br>502-3-3515-2375 Other / Landfill Charges \$6,447.40                                                                                                                                                                            |         |            |
| Hampel Oil Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 340     | \$2,360.20 |
| Invoice# 156463 for Purchase Order# 010311 \$818.80<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 90589265<br>Fuel for Eagle Bend 1.00@ \$818.8000 Each Net Amount = \$818.80 Tax Amount = \$0.00 Total = \$818.80<br>506-4-4920-4102 Motor Vehicle Supplies / Diesel \$818.80                                                                                                                                                                                           |         |            |

Invoice# 156465 for Purchase Order# 010312 \$1,541.40  
Effective Date: 07/17/2014

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Vendor#    | Total       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|
| Invoice Type: Regular<br>Vendor Invoice# 90587494<br>Parks and Recreation-Blanket PO for fuel at District's 1, 2 and 3 1.00@ \$1541.4000 Each Net Amount = \$1,541.40 Tax Amount = \$0.00 Total = \$1,541.40<br>001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$770.70<br>001-4-4010-4102 Motor Vehicle Supplies / Diesel \$770.70                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            |             |
| Hanson Pressure Pipe                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 14347      | \$5,503.65  |
| Invoice# 155941 for Purchase Order# 010050 \$5,250.00<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 11103087<br>of bell x MJ and spigot for 20" concrete pipe for John Shutak 1.00@ \$2625.0000 Each Net Amount = \$2,625.00 Tax Amount = \$0.00 Total = \$2,625.00<br>501-7-7910-6041 UT1405 Construction \$2,625.00<br>spigot x MJ adapter for 20" concrete pipe for John Shutak 1.00@ \$2625.0000 Each Net Amount = \$2,625.00 Tax Amount = \$0.00 Total = \$2,625.00<br>501-7-7910-6041 UT1405 Construction \$2,625.00<br><br>Invoice# 156125 for Purchase Order# 010050 \$253.65<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 11103546<br>Freight and PO# shall not exceed the amount as per quote. Please ship to Terry Allen 721 West 2nd Street, Lawrence, KS 66044 (behind the KAW water plant) PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575 1.00@ \$253.6500 Each Net Amount = \$253.65 Tax Amount = \$0.00 Total = \$253.65<br>501-7-7610-2324 Other / Freight \$253.65 |            |             |
| Hartland Fuel Products LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 25085      | \$48,804.25 |
| Invoice# 156248 for Purchase Order# 010561 \$24,025.01<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# SOI0582312<br>split load of diesel fuel for Haskell and Wakarusa 1.00@ \$24025.0100 Each Net Amount = \$24,025.01 Tax Amount = \$0.00 Total = \$24,025.01<br>504-3-3210-4722 Cost of Sales / Gasoline \$24,025.01<br><br>Invoice# 155786 for Purchase Order# 010577 \$24,779.24<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# SOI0583271<br>purchase diesel fuel for 1140 Haskell 1.00@ \$24779.2400 Each Net Amount = \$24,779.24 Tax Amount = \$0.00 Total = \$24,779.24<br>504-3-3210-4722 Cost of Sales / Gasoline \$24,779.24                                                                                                                                                                                                                                                                                                                                                                                        |            |             |
| HBD CONSTRUCTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 11000 5894 | \$1,919.31  |
| Invoice# 157351 \$1,919.31<br>Effective Date: 07/23/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 435936131633<br>MAR Refund 1.00@ \$1919.3100 Each Net Amount = \$1,919.31 Tax Amount = \$0.00 Total = \$1,919.31<br>501-0-0000-0311 Suspense \$1,919.31                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |             |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Vendor# | Total      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------|
| HD Supply Waterworks LTD                                                                                                                                                                                                                                                                                                                                                                                                                                    | 13783   | \$3,202.87 |
| Invoice# 155943 for Purchase Order# 010163 \$349.85<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# C589696<br>Blanket PO for Water / Sewer Equipment good through November 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$349.8500 Each Net Amount = \$349.85 Tax Amount = \$0.00 Total = \$349.85<br>501-0-0000-0601 Water Plant \$349.85 |         |            |
| Invoice# 155945 for Purchase Order# 010163 \$329.00<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# C631464<br>Blanket PO for Water / Sewer Equipment good through November 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$329.0000 Each Net Amount = \$329.00 Tax Amount = \$0.00 Total = \$329.00<br>501-0-0000-0601 Water Plant \$329.00 |         |            |
| Invoice# 155942 for Purchase Order# 010469 \$1,500.00<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# C554822<br>Re-order inventoried supply as per min/max quantities for projects in the future. 14" BOLTED CPLG.,DRESSER,HYMAX 15.00-17.10 2.00@ \$750.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00<br>501-0-0000-0601 Water Plant \$1,500.00                                                      |         |            |
| Invoice# 155944 for Purchase Order# 010469 \$1,024.02<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# C618596<br>Re-order inventoried supply as per min/max quantities for projects in the future. A-32 Ring/Cover S/Nut Ford 18.00@ \$56.8900 Each Net Amount = \$1,024.02 Tax Amount = \$0.00 Total = \$1,024.02<br>501-0-0000-0601 Water Plant \$1,024.02                                                                      |         |            |
| Heritage Tractor Inc                                                                                                                                                                                                                                                                                                                                                                                                                                        | 8819    | \$790.20   |
| Invoice# 155776 for Purchase Order# 009944 \$31.26<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1327008<br>Parts for the repair and maintenance of the fleet. Blanket Po through August 2014. 1.00@ \$31.2600 Each Net Amount = \$31.26 Tax Amount = \$0.00 Total = \$31.26<br>504-3-3210-4721 Cost of Sales / Parts \$31.26                                                                                                   |         |            |
| Invoice# 155861 for Purchase Order# 009944 \$738.99<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1317340<br>Parts for the repair and maintenance of the fleet. Blanket Po through August 2014. 1.00@ \$738.9900 Each Net Amount = \$738.99 Tax Amount = \$0.00 Total = \$738.99<br>504-3-3210-4721 Cost of Sales / Parts \$738.99                                                                                              |         |            |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Vendor# | Total      |
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| Invoice# 155924 for Purchase Order# 009944 \$19.95<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1331460<br>Parts for the repair and maintenance of the fleet. Blanket Po through August 2014. 1.00@ \$19.9500 Each Net Amount = \$19.95 Tax Amount = \$0.00 Total = \$19.95<br>504-3-3210-4721 Cost of Sales / Parts \$19.95                                                                                                                                                                                                                                                                    |         |            |
| Hick's Classic Concrete Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 13928   | \$5,978.77 |
| Invoice# 156126 for Purchase Order# 010462 \$5,978.77<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 10627<br>Emergency completion of Concrete drive in front of Kaw Shop as per quote 6/11/14 1.00@ \$5978.7700 Each Net Amount = \$5,978.77 Tax Amount = \$0.00 Total = \$5,978.77<br>501-7-7220-2536 R & M / Building Repairs \$5,978.77                                                                                                                                                                                                                                                       |         |            |
| Hillcrest Wrecker & Garage Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1593    | \$3,162.00 |
| Invoice# 155756 \$334.00<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 78877<br>Towing of Medic 4 1.00@ \$334.0000 Each Net Amount = \$334.00 Tax Amount = \$0.00 Total = \$334.00<br>001-2-2200-2532 R & M / Motor Vehicle Repairs \$334.00                                                                                                                                                                                                                                                                                                                                                     |         |            |
| Invoice# 156486 for Purchase Order# 010680 \$2,828.00<br>Effective Date: 07/18/2014<br>Invoice Type: Regular<br>Vendor Invoice# PD063014MB-0614<br>City Contract Tows 1.00@ \$2828.0000 Each Net Amount = \$2,828.00 Tax Amount = \$0.00 Total = \$2,828.00<br>001-2-2120-2364 Other / Vehicle Tows \$2,828.00                                                                                                                                                                                                                                                                                                               |         |            |
| Housing & Credit Counseling Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 5689    | \$1,955.00 |
| Invoice# 156164 \$1,955.00<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# DS070214DD-0614<br>Counsels for June 2014(23 @ \$85) 1.00@ \$1955.0000 Each Net Amount = \$1,955.00 Tax Amount = \$0.00 Total = \$1,955.00<br>631-6-6513-2846 Hsng & Credit Couns, Inc. \$1,955.00                                                                                                                                                                                                                                                                                                                      |         |            |
| IBT Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1566    | \$1,594.55 |
| Invoice# 154676 for Purchase Order# 010370 \$996.00<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 6333287<br>Blanket PO for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase amount. 1.00@ \$916.2000 Each Net Amount = \$916.20 Tax Amount = \$0.00 Total = \$916.20<br>501-0-0000-0601 Water Plant \$916.20<br>Freight charges for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase amount. 1.00@ \$79.8000 Each Net Amount = \$79.80 Tax Amount = \$0.00 Total = \$79.80<br>501-7-7220-2324 Other / Freight \$79.80 |         |            |

# City of Lawrence

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| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Vendor# | Total       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|
| Invoice# 155461 for Purchase Order# 010370 \$82.39<br>Effective Date: 07/02/2014<br>Invoice Type: Regular<br>Vendor Invoice# 6337679<br>Blanket PO for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase amount. 1.00@<br>\$61.0500 Each Net Amount = \$61.05 Tax Amount = \$0.00 Total = \$61.05<br>501-0-0000-0601 Water Plant \$61.05<br>Freight charges for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase amount. 1.00@<br>\$21.3400 Each Net Amount = \$21.34 Tax Amount = \$0.00 Total = \$21.34<br>501-7-7220-2324 Other / Freight \$21.34      |         |             |
| Invoice# 155462 for Purchase Order# 010370 \$112.50<br>Effective Date: 07/02/2014<br>Invoice Type: Regular<br>Vendor Invoice# 6337680<br>Blanket PO for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase amount. 1.00@<br>\$112.5000 Each Net Amount = \$112.50 Tax Amount = \$0.00 Total = \$112.50<br>501-0-0000-0601 Water Plant \$112.50                                                                                                                                                                                                                                                  |         |             |
| Invoice# 155946 for Purchase Order# 010370 \$126.60<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 6338744<br>Blanket PO for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase amount. 1.00@<br>\$108.3000 Each Net Amount = \$108.30 Tax Amount = \$0.00 Total = \$108.30<br>501-0-0000-0601 Water Plant \$108.30<br>Freight charges for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase amount. 1.00@<br>\$18.3000 Each Net Amount = \$18.30 Tax Amount = \$0.00 Total = \$18.30<br>501-7-7220-2324 Other / Freight \$18.30 |         |             |
| Invoice# 155947 for Purchase Order# 010370 \$155.98<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 6343544<br>Blanket PO for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase amount. 1.00@<br>\$155.9800 Each Net Amount = \$155.98 Tax Amount = \$0.00 Total = \$155.98<br>501-0-0000-0601 Water Plant \$155.98                                                                                                                                                                                                                                                  |         |             |
| Invoice# 156127 for Purchase Order# 010370 \$121.08<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 6344569<br>Blanket PO for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase amount. 1.00@<br>\$121.0800 Each Net Amount = \$121.08 Tax Amount = \$0.00 Total = \$121.08<br>501-0-0000-0601 Water Plant \$121.08                                                                                                                                                                                                                                                  |         |             |
| ISS Facility Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 140     | \$10,789.13 |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Vendor# | Total    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|
| Invoice# 155870 for Purchase Order# 009441 \$10,789.13<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 758389<br>Custodial contract awarded by CC 01.24.2012 Community Health Building 1.00@ \$4915.4000 Each Net Amount = \$4,915.40 Tax Amount = \$0.00 Total = \$4,915.40<br>001-5-5100-2132 Service Contracts / Janitorial Service \$4,915.40<br>Custodial contract awarded by CC 01.24.2012 Court Services 1.00@ \$393.3600 Each Net Amount = \$393.36 Tax Amount = \$0.00 Total = \$393.36<br>001-1-1090-2132 Service Contracts / Janitorial Service \$393.36<br>Custodial contract awarded by CC 01.24.2012 Fire/ Med Administration 1.00@ \$428.2900 Each Net Amount = \$428.29 Tax Amount = \$0.00 Total = \$428.29<br>001-2-2200-2132 Service Contracts / Janitorial Service \$428.29<br>Custodial contract awarded by CC 01.24.2012 Fire Med Training Center 1.00@ \$164.5400 Each Net Amount = \$164.54 Tax Amount = \$0.00 Total = \$164.54<br>001-2-2200-2132 Service Contracts / Janitorial Service \$164.54<br>Custodial contract awarded by CC 01.24.2012 HHW Building 1.00@ \$60.5300 Each Net Amount = \$60.53 Tax Amount = \$0.00 Total = \$60.53<br>502-3-3530-2132 HHW14 Service Contracts / Janitorial Service \$60.53<br>Custodial contract awarded by CC 01.24.2012 Airport 1.00@ \$286.7100 Each Net Amount = \$286.71 Tax Amount = \$0.00 Total = \$286.71<br>001-3-3030-2132 Service Contracts / Janitorial Service \$286.71<br>Custodial contract awarded by CC 01.24.2012 Police Dept 1.00@ \$978.8400 Each Net Amount = \$978.84 Tax Amount = \$0.00 Total = \$978.84<br>001-2-2110-2367 Other / PSI Building Operation \$978.84<br>Custodial contract awarded by CC 01.24.2012 Swan 1.00@ \$284.5800 Each Net Amount = \$284.58 Tax Amount = \$0.00 Total = \$284.58<br>502-3-3530-2132 Service Contracts / Janitorial Service \$284.58<br>Custodial contract awarded by CC 01.24.2012 Traffic 1.00@ \$295.2200 Each Net Amount = \$295.22 Tax Amount = \$0.00 Total = \$295.22<br>001-3-3020-2132 Service Contracts / Janitorial Service \$295.22<br>Custodial contract awarded by CC 01.24.2012 Riverfront Offices 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00<br>001-2-2200-2132 Service Contracts / Janitorial Service \$131.25<br>631-6-6413-2325 Other / Other Contractual Service \$131.25<br>001-1-1034-2132 Service Contracts / Janitorial Service \$131.25<br>001-1-1032-2132 Service Contracts / Janitorial Service \$131.25<br>Custodial contract awarded by CC 01.24.2012 Street Division 1.00@ \$1037.2200 Each Net Amount = \$1,037.22 Tax Amount = \$0.00 Total = \$1,037.22<br>001-3-3000-2132 Service Contracts / Janitorial Service \$1,037.22<br>Custodial contract awarded by CC 01.24.2012 Solid waste 1.00@ \$947.2200 Each Net Amount = \$947.22 Tax Amount = \$0.00 Total = \$947.22<br>502-3-3515-2132 Service Contracts / Janitorial Service \$947.22<br>Custodial contract awarded by CC 01.24.2012 Vehicle Maint 1.00@ \$472.2200 Each Net Amount = \$472.22 Tax Amount = \$0.00 Total = \$472.22<br>504-3-3210-2132 Service Contracts / Janitorial Service \$472.22 |         |          |
| Itron Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 6209    | \$638.78 |
| Invoice# 156290 \$638.78<br>Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 337837<br>MVRs Software 1.00@ \$638.7800 Each Net Amount = \$638.78 Tax Amount = \$0.00 Total = \$638.78<br>501-1-1069-2325 Other / Other Contractual Service \$638.78                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |          |

Jackson , Kimberly

\$46.97

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                | Vendor#    | Total      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| Invoice# 156374 \$46.97<br>Effective Date: 07/17/2014<br>Invoice Type: Nontaxable employee reimbursements<br>Vendor Invoice# RM071714BM-REIM<br>Work Comp reimbursement 4SD042 1.00@ \$46.9700 Each Net Amount = \$46.97 Tax Amount = \$0.00 Total = \$46.97<br>219-1-1054-2621 4SD042 Workers Compensation / Medical Expenses \$46.97                                                     |            |            |
| JADE GARDEN RESTURANT                                                                                                                                                                                                                                                                                                                                                                      | 11000 5893 | \$315.62   |
| Invoice# 157350 \$315.62<br>Effective Date: 07/23/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 143270<br>MAR Refund 1.00@ \$315.6200 Each Net Amount = \$315.62 Tax Amount = \$0.00 Total = \$315.62<br>501-0-0000-0311 Suspense \$315.62                                                                                                                                      |            |            |
| Jani-King of Kansas City                                                                                                                                                                                                                                                                                                                                                                   | 14285      | \$816.66   |
| Invoice# 155534 for Purchase Order# 009471 \$816.66<br>Effective Date: 07/02/2014<br>Invoice Type: Regular<br>Vendor Invoice# KSC07140107<br>2014 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<br>503-4-2340-2325 Other / Other Contractual Service \$816.66 |            |            |
| Jayhawk File Express LLC                                                                                                                                                                                                                                                                                                                                                                   | 12157      | \$4,942.03 |
| Invoice# 155696 for Purchase Order# 009168 \$144.00<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0106958<br>scanning ordinances/resolutions and keeping originals off site in secure vault 1.00@ \$144.0000 Each Net Amount = \$144.00 Tax Amount = \$0.00 Total = \$144.00<br>501-9-7100-4028 Supplies / City Hall Operation \$144.00                        |            |            |
| Invoice# 155699 for Purchase Order# 009168 \$525.52<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0106961<br>scanning ordinances/resolutions and keeping originals off site in secure vault 1.00@ \$525.5200 Each Net Amount = \$525.52 Tax Amount = \$0.00 Total = \$525.52<br>501-9-7100-4028 Supplies / City Hall Operation \$525.52                        |            |            |
| Invoice# 155701 for Purchase Order# 009168 \$1,439.52<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0106963<br>scanning ordinances/resolutions and keeping originals off site in secure vault 1.00@ \$1439.5200 Each Net Amount = \$1,439.52 Tax Amount = \$0.00 Total = \$1,439.52<br>501-9-7100-4028 Supplies / City Hall Operation \$1,439.52               |            |            |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                         | Vendor# | Total |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 155708 for Purchase Order# 009168 \$559.18<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0106967<br>scanning ordinances/resolutions and keeping originals off site in secure vault 1.00@ \$559.1800 Each Net Amount = \$559.18 Tax Amount = \$0.00 Total = \$559.18<br>501-9-7100-4028 Supplies / City Hall Operation \$559.18 |         |       |
| Invoice# 155690 for Purchase Order# 009800 \$8.70<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0106951<br>Records storage 1.00@ \$8.7000 Each Net Amount = \$8.70 Tax Amount = \$0.00 Total = \$8.70<br>001-1-1065-2147 Professional Services / Other \$8.70                                                                           |         |       |
| Invoice# 155691 for Purchase Order# 009800 \$233.59<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0106952<br>Records storage 1.00@ \$233.5900 Each Net Amount = \$233.59 Tax Amount = \$0.00 Total = \$233.59<br>001-1-1065-2147 Professional Services / Other \$233.59                                                                 |         |       |
| Invoice# 155692 for Purchase Order# 009800 \$22.94<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0106953<br>Records storage 1.00@ \$22.9400 Each Net Amount = \$22.94 Tax Amount = \$0.00 Total = \$22.94<br>001-1-1065-2147 Professional Services / Other \$22.94                                                                      |         |       |
| Invoice# 155693 for Purchase Order# 009800 \$17.95<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0106954<br>Records storage 1.00@ \$17.9500 Each Net Amount = \$17.95 Tax Amount = \$0.00 Total = \$17.95<br>001-1-1065-2147 Professional Services / Other \$17.95                                                                      |         |       |
| Invoice# 155694 for Purchase Order# 009800 \$0.92<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0106955<br>Records storage 1.00@ \$0.9200 Each Net Amount = \$0.92 Tax Amount = \$0.00 Total = \$0.92<br>001-1-1065-2147 Professional Services / Other \$0.92                                                                           |         |       |
| Invoice# 155695 for Purchase Order# 009800 \$75.19<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0106957<br>Records storage 1.00@ \$75.1900 Each Net Amount = \$75.19 Tax Amount = \$0.00 Total = \$75.19<br>001-1-1065-2147 Professional Services / Other \$75.19                                                                      |         |       |
| Invoice# 155697 for Purchase Order# 009800 \$0.44<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0106959<br>Records storage 1.00@ \$0.4400 Each Net Amount = \$0.44 Tax Amount = \$0.00 Total = \$0.44<br>001-1-1065-2147 Professional Services / Other \$0.44                                                                           |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                         | Vendor# | Total   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|
| Invoice# 155698 for Purchase Order# 009800 \$80.67<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0106960<br>Records storage 1.00@ \$80.6700 Each Net Amount = \$80.67 Tax Amount = \$0.00 Total = \$80.67<br>001-1-1065-2147 Professional Services / Other \$80.67                                                                      |         |         |
| Invoice# 155700 for Purchase Order# 009800 \$13.95<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0106962<br>Records storage 1.00@ \$13.9500 Each Net Amount = \$13.95 Tax Amount = \$0.00 Total = \$13.95<br>001-1-1065-2147 Professional Services / Other \$13.95                                                                      |         |         |
| Invoice# 155702 for Purchase Order# 009800 \$17.18<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0106965<br>Records storage 1.00@ \$17.1800 Each Net Amount = \$17.18 Tax Amount = \$0.00 Total = \$17.18<br>001-1-1065-2147 Professional Services / Other \$17.18                                                                      |         |         |
| Invoice# 155703 for Purchase Order# 009800 \$9.89<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0106968<br>Records storage 1.00@ \$9.8900 Each Net Amount = \$9.89 Tax Amount = \$0.00 Total = \$9.89<br>001-1-1065-2147 Professional Services / Other \$9.89                                                                           |         |         |
| Invoice# 155706 for Purchase Order# 009800 \$47.75<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0106969<br>Records storage 1.00@ \$47.7500 Each Net Amount = \$47.75 Tax Amount = \$0.00 Total = \$47.75<br>001-1-1065-2147 Professional Services / Other \$47.75                                                                      |         |         |
| Invoice# 156258 for Purchase Order# 010666 \$902.34<br>Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0106964<br>scanning ordinances/resolutions and keeping originals off site in secure vault 1.00@ \$902.3400 Each Net Amount = \$902.34 Tax Amount = \$0.00 Total = \$902.34<br>501-7-7100-4028 Supplies / City Hall Operation \$902.34 |         |         |
| Invoice# 156259 for Purchase Order# 010666 \$842.30<br>Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0106966<br>scanning ordinances/resolutions and keeping originals off site in secure vault 1.00@ \$842.3000 Each Net Amount = \$842.30 Tax Amount = \$0.00 Total = \$842.30<br>501-7-7100-4028 Supplies / City Hall Operation \$842.30 |         |         |
| Jayhawk Trophy Co                                                                                                                                                                                                                                                                                                                                                   | 427     | \$74.35 |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Vendor#    | Total       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|
| Invoice# 155757 \$13.25<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 49065<br>Engraving for FF of Year Plaque 1.00@ \$13.2500 Each Net Amount = \$13.25 Tax Amount = \$0.00 Total = \$13.25<br>001-2-2200-4209 Operating Supplies / Other Operating Supplies \$13.25                                                                                                                                                                                                                                                                         |            |             |
| Invoice# 155815 \$32.30<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 49285<br>Nameplates for Brandon McGuire and Casey Toomay 1.00@ \$32.3000 Each Net Amount = \$32.30 Tax Amount = \$0.00 Total = \$32.30<br>001-1-1020-4001 Supplies / Office Supplies \$32.30                                                                                                                                                                                                                                                                            |            |             |
| Invoice# 155826 \$14.40<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 49116<br>Nameplate 2.00@ \$7.2000 Each Net Amount = \$14.40 Tax Amount = \$0.00 Total = \$14.40<br>001-3-3020-4001 Supplies / Office Supplies \$14.40                                                                                                                                                                                                                                                                                                                   |            |             |
| Invoice# 155829 \$14.40<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 49117<br>Nameplate 2.00@ \$7.2000 Each Net Amount = \$14.40 Tax Amount = \$0.00 Total = \$14.40<br>001-3-3020-4001 Supplies / Office Supplies \$14.40                                                                                                                                                                                                                                                                                                                   |            |             |
| JCI Industries Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 4126       | \$16,993.00 |
| Invoice# 156128 for Purchase Order# 010067 \$16,993.00<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 8089931<br>Pump rehab Item 9 - New Wemco Digester Recirculation Pump for WWTP Anaerobic Sludge Control Building. Approved by City Commission on 4/8/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$16993.0000 Each Net Amount = \$16,993.00 Tax Amount = \$0.00 Total = \$16,993.00<br>501-7-7310-2531 R & M / Machinery & Equipment \$16,993.00 |            |             |
| Jennifer Fode                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 12001 2154 | \$700.00    |
| Invoice# 156454 \$700.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2014CR0000684MC<br>restitution from Elia Mariana Martinez 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00<br>705-0-0000-2016 State Fees Payable - Restitution \$700.00                                                                                                                                                                                                                                                                |            |             |
| Joe W Neer Jr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 11000 5885 | \$20.02     |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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| Vendor Name                                                                                                                                                                                                                                                                                                                         | Vendor#    | Total      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| Invoice# 156254 \$20.02<br>Effective Date: 07/11/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 435936133923<br>CIS Refund 1.00@ \$20.0200 Each Net Amount = \$20.02 Tax Amount = \$0.00 Total = \$20.02<br>501-0-0000-0311 Suspense \$20.02                                                                              |            |            |
| Joshua Bruce Walpole                                                                                                                                                                                                                                                                                                                | 12001 2151 | \$300.00   |
| Invoice# 156367 \$300.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2013CR0002461MC<br>bond refund 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00<br>705-0-0000-2318 Court Bonds Payable \$300.00                                                                  |            |            |
| JOURDAINE SMALLWOOD                                                                                                                                                                                                                                                                                                                 | 13000 1007 | \$100.00   |
| Invoice# 156185 \$100.00<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 985496-SMAL<br>REFUND CARNEGIE DEPOSIT 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00<br>211-0-0000-0311 Suspense \$100.00                                                                     |            |            |
| JR Mechanical                                                                                                                                                                                                                                                                                                                       | 26064      | \$1,120.00 |
| Invoice# 155538 for Purchase Order# 010457 \$1,120.00<br>Effective Date: 07/02/2014<br>Invoice Type: Regular<br>Vendor Invoice# 43585<br>replace 2 Hydrants at 11th & Haskell 1.00@ \$1120.0000 Each Net Amount = \$1,120.00 Tax Amount = \$0.00 Total = \$1,120.00<br>216-4-4600-2325 Other / Other Contractual Service \$1,120.00 |            |            |
| K & W Underground Inc                                                                                                                                                                                                                                                                                                               | 24192      | \$3,392.50 |
| Invoice# 156173 for Purchase Order# 010341 \$3,392.50<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2447<br>Install fiber to New Library as quoted 1.00@ \$3392.5000 Each Net Amount = \$3,392.50 Tax Amount = \$0.00 Total = \$3,392.50<br>205-1-1000-6034 General Improvement \$3,392.50              |            |            |
| K's Tire Sales & Service LLC                                                                                                                                                                                                                                                                                                        | 11280      | \$757.00   |
| Invoice# 155848 for Purchase Order# 010424 \$513.00<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 6705<br>blanket PO for tires in maintain the city fleet 1.00@ \$513.0000 Each Net Amount = \$513.00 Tax Amount = \$0.00 Total = \$513.00<br>504-3-3210-4721 Cost of Sales / Parts \$513.00            |            |            |
| Invoice# 155958 for Purchase Order# 010424 \$244.00<br>Effective Date: 07/11/2014                                                                                                                                                                                                                                                   |            |            |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Vendor# | Total        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|
| Invoice Type: Regular<br>Vendor Invoice# 6717<br>blanket PO for tires to maintain the city fleet 1.00@ \$244.0000 Each Net Amount = \$244.00 Tax Amount = \$0.00 Total = \$244.00<br>504-3-3210-4721 Cost of Sales / Parts \$244.00                                                                                                                                                                                                                                                                                                                          |         |              |
| Kansas City Freightliner Sales Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 3891    | \$355.24     |
| Invoice# 155792 for Purchase Order# 010563 \$107.64<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1457672<br>blanket po to purchase parts to repair the fleet through Sept 1.00@ \$107.6400 Each Net Amount = \$107.64 Tax Amount = \$0.00<br>Total = \$107.64<br>504-3-3210-4721 Cost of Sales / Parts \$107.64                                                                                                                                                                                                                 |         |              |
| Invoice# 156206 for Purchase Order# 010563 \$247.60<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1455769<br>blanket po to purchase parts to repair the fleet through Sept 1.00@ \$247.6000 Each Net Amount = \$247.60 Tax Amount = \$0.00<br>Total = \$247.60<br>504-3-3210-4721 Cost of Sales / Parts \$247.60                                                                                                                                                                                                                 |         |              |
| Kansas Golf Association                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 8811    | \$1,240.00   |
| Invoice# 156442 for Purchase Order# 010636 \$1,240.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 9018301<br>Handicap fees For United States Golf Association-collected from Golfers at Eagle Bend. 1.00@ \$1240.0000 Each Net Amount = \$1,240.00 Tax Amount = \$0.00 Total = \$1,240.00<br>506-4-4910-2031 Educational / Dues & Subscriptions \$1,240.00                                                                                                                                                                     |         |              |
| Kansas One-Call System Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 14257   | \$1,236.00   |
| Invoice# 155401 \$618.00<br>Effective Date: 07/01/2014<br>Invoice Type: Regular<br>Vendor Invoice# 4060341<br>Citywide locates - Invoice is split 50/50 between the Utilities Department and Public Works Department. 1.00@ \$618.0000 Each Net Amount = \$618.00 Tax Amount = \$0.00 Total = \$618.00<br>505-3-3910-2325 Other / Other Contractual Service \$618.00                                                                                                                                                                                         |         |              |
| Invoice# 156376 for Purchase Order# 009248 \$618.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 4060341<br>Blanket purchase order for Kansas One-Call locate ticket fees (Utilities & PW each pay 50%/invoice). Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 6/30/14. 1.00@ \$618.0000 Each Net Amount = \$618.00 Tax Amount = \$0.00 Total = \$618.00<br>501-7-7100-2325 Other / Other Contractual Service \$618.00 |         |              |
| Kansas Police & Fire Retirement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1544    | \$240,439.11 |
| Invoice# 156227 \$239,672.40                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |              |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                         | Vendor# | Total        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|
| Effective Date: 07/22/2014<br>Invoice Type: Prepaid<br>Vendor Invoice# 20140718<br>PAYROLL SUMMARY 1.00@ \$239672.4000 Each Net Amount = \$239,672.40 Tax Amount = \$0.00 Total = \$239,672.40<br>701-0-0000-2117 KPF \$239,672.40                                                                                                                  |         |              |
| Invoice# 156228 \$678.01<br>Effective Date: 07/22/2014<br>Invoice Type: Prepaid<br>Vendor Invoice# 20140718<br>PAYROLL SUMMARY 1.00@ \$678.0100 Each Net Amount = \$678.01 Tax Amount = \$0.00 Total = \$678.01<br>701-0-0000-2117 KPF \$678.01                                                                                                     |         |              |
| Invoice# 156230 \$88.70<br>Effective Date: 07/22/2014<br>Invoice Type: Prepaid<br>Vendor Invoice# 20140718<br>PAYROLL SUMMARY 1.00@ \$88.7000 Each Net Amount = \$88.70 Tax Amount = \$0.00 Total = \$88.70<br>701-0-0000-2213 Insurance \$88.70                                                                                                    |         |              |
| Kansas Public Employees Retirement System                                                                                                                                                                                                                                                                                                           | 1231    | \$158,382.18 |
| Invoice# 156226 \$157,760.78<br>Effective Date: 07/22/2014<br>Invoice Type: Prepaid<br>Vendor Invoice# 20140718<br>PAYROLL SUMMARY 1.00@ \$157760.7800 Each Net Amount = \$157,760.78 Tax Amount = \$0.00 Total = \$157,760.78<br>701-0-0000-2116 KPERS \$157,760.78                                                                                |         |              |
| Invoice# 156229 \$621.40<br>Effective Date: 07/22/2014<br>Invoice Type: Prepaid<br>Vendor Invoice# 20140718<br>PAYROLL SUMMARY 1.00@ \$621.4000 Each Net Amount = \$621.40 Tax Amount = \$0.00 Total = \$621.40<br>701-0-0000-2213 Insurance \$621.40                                                                                               |         |              |
| Kansas Public Radio                                                                                                                                                                                                                                                                                                                                 | 12566   | \$208.26     |
| Invoice# 155547 for Purchase Order# 009368 \$208.26<br>Effective Date: 07/02/2014<br>Invoice Type: Regular<br>Vendor Invoice# 124619<br>2014 Public Transit radio programming underwriting 1.00@ \$208.2600 Each Net Amount = \$208.26 Tax Amount = \$0.00 Total = \$208.26<br>611-1-1014-2122 Printing & Publications / Other Advertising \$208.26 |         |              |
| Kansas Secured Title & Abstract Co Inc                                                                                                                                                                                                                                                                                                              | 243     | \$1,585.00   |
| Invoice# 155973 for Purchase Order# 010656 \$1,485.00<br>Effective Date: 07/11/2014<br>Invoice Type: Regular<br>Vendor Invoice# 67939762<br>Title Insurance, 2201 Kresge Road 1.00@ \$1485.0000 Each Net Amount = \$1,485.00 Tax Amount = \$0.00 Total = \$1,485.00<br>502-3-3515-2147 Professional Services / Other \$1,485.00                     |         |              |
| Invoice# 156332 \$100.00                                                                                                                                                                                                                                                                                                                            |         |              |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Vendor# | Total       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|
| Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 3124638<br>O & E w/exceptions for 1388 N 1293 Rd Lawrence, KS. Project UT1205 South Lawrence Trafficway. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00<br>501-7-7920-6060 UT1205 Land Acquisition/Easement \$100.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |             |
| Kansas Turnpike Authority                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 519     | \$394.80    |
| Invoice# 155891 \$394.80<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 012061-0614<br>Toll Charges - June 2014 1.00@ \$394.8000 Each Net Amount = \$394.80 Tax Amount = \$0.00 Total = \$394.80<br>001-1-1020-2022 Travel / Other Transportation \$4.73<br>631-6-6612-2022 Travel / Other Transportation \$2.12<br>211-4-4100-2022 Travel / Other Transportation \$3.06<br>001-2-2110-2022 Travel / Other Transportation \$146.89<br>001-2-2141-2022 Travel / Other Transportation \$6.04<br>001-2-2130-2022 Travel / Other Transportation \$59.97<br>001-2-2120-2022 Travel / Other Transportation \$55.08<br>001-2-2143-2022 Travel / Other Transportation \$4.32<br>502-3-3515-2022 Travel / Other Transportation \$89.46<br>001-3-3000-2022 Travel / Other Transportation \$9.16<br>001-3-3020-2022 Travel / Other Transportation \$2.98<br>210-1-1014-2022 Travel / Other Transportation \$4.47<br>501-7-7100-2022 Travel / Other Transportation \$6.52 |         |             |
| Kansas Withholding Tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1238    | \$69,202.62 |
| Invoice# 156242 \$69,109.76<br>Effective Date: 07/22/2014<br>Invoice Type: Prepaid<br>Vendor Invoice# 20140718<br>PAYROLL SUMMARY 1.00@ \$69109.7600 Each Net Amount = \$69,109.76 Tax Amount = \$0.00 Total = \$69,109.76<br>701-0-0000-2219 Kansas Withholding \$69,109.76                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |             |
| Invoice# 156243 \$92.86<br>Effective Date: 07/22/2014<br>Invoice Type: Prepaid<br>Vendor Invoice# 20140718<br>PAYROLL SUMMARY 1.00@ \$92.8600 Each Net Amount = \$92.86 Tax Amount = \$0.00 Total = \$92.86<br>701-0-0000-2219 Kansas Withholding \$92.86                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |             |
| Kansasland Tire                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 25375   | \$1,404.06  |
| Invoice# 155777 for Purchase Order# 010262 \$699.33<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 034511<br>Tires for the fleet purchased at State Contract price. Blanket po through August 2014. 1.00@ \$699.3300 Each Net Amount = \$699.33<br>Tax Amount = \$0.00 Total = \$699.33<br>504-3-3210-4721 Cost of Sales / Parts \$699.33                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |             |
| Invoice# 155930 for Purchase Order# 010644 \$704.73<br>Effective Date: 07/10/2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |             |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                | Vendor#    | Total       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|
| Invoice Type: Regular<br>Vendor Invoice# 034566<br>blanket purchase order state contract pricing to purchase tires for the fleet through August 1.00@ \$704.7300 Each Net Amount = \$704.73 Tax Amount = \$0.00 Total = \$704.73<br>504-3-3210-4721 Cost of Sales / Parts \$704.73                                                                         |            |             |
| Kaw Valley Electric Cooperative Inc                                                                                                                                                                                                                                                                                                                        | 1500       | \$14,117.80 |
| Invoice# 157361 \$14,117.80<br>Effective Date: 07/21/2014<br>Invoice Type: Regular<br>Vendor Invoice# 3308005201-0614<br>Utilities - Account 3308005201 June 2014 Charges 1.00@ \$14117.8000 Each Net Amount = \$14,117.80 Tax Amount = \$0.00 Total = \$14,117.80<br>501-7-7210-2430 Utilities / Electric \$14,117.80                                     |            |             |
| KELSEY S LAURITZEN                                                                                                                                                                                                                                                                                                                                         | 11000 5882 | \$6.49      |
| Invoice# 156251 \$6.49<br>Effective Date: 07/11/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 424736016815<br>CIS Refund 1.00@ \$6.4900 Each Net Amount = \$6.49 Tax Amount = \$0.00 Total = \$6.49<br>501-0-0000-0311 Suspense \$6.49                                                                                                          |            |             |
| Kent Fence Co Inc                                                                                                                                                                                                                                                                                                                                          | 14101      | \$8,140.00  |
| Invoice# 156246 for Purchase Order# 010386 \$440.00<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1636<br>Replacement of cut chain link fabric on Clinton Intake Building as per quoted. 1.00@ \$440.0000 Each Net Amount = \$440.00 Tax Amount = \$0.00 Total = \$440.00<br>501-7-7210-2536 R & M / Building Repairs \$440.00 |            |             |
| Invoice# 156247 for Purchase Order# 010386 \$7,700.00<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1637<br>replacement Cantilever gate at Kaw Plant. as per quote 1.00@ \$7700.0000 Each Net Amount = \$7,700.00 Tax Amount = \$0.00 Total = \$7,700.00<br>501-7-7220-2536 R & M / Building Repairs \$7,700.00                |            |             |
| Keystone Investments                                                                                                                                                                                                                                                                                                                                       | 19000 28   | \$25.00     |
| Invoice# 155953 \$25.00<br>Effective Date: 07/11/2014<br>Invoice Type: Regular<br>Vendor Invoice# DS071114BJ-KEYS<br>2014 rental license refund for 1734 Genessee - Section 8 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00<br>001-0-0000-3204 Business Licenses/Rental Housing \$25.00                                    |            |             |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

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

Invoice# 155642 for Purchase Order# 010396 \$6,750.00

Effective Date: 07/03/2014

Invoice Type: Regular

Vendor Invoice# KCS64553

Rotary Screw Air Compressor for new stormwater truck. 1.00@ \$6750.0000 Each Net Amount = \$6,750.00 Tax Amount = \$0.00

Total = \$6,750.00

505-3-3910-6005 Equipment \$6,750.00

Knology Inc DBA WOW! Internet Cable & Phone

759

\$675.84

Invoice# 155630 \$119.04

Effective Date: 07/03/2014

Invoice Type: Regular

Vendor Invoice# 2297421-0614

Carnegie Bldg. Internet July 2014 211-4-4100-2420 1.00@ \$119.0400 Each Net Amount = \$119.04 Tax Amount = \$0.00 Total = \$119.04

211-4-4100-2420 Communications / Telephone \$119.04

Invoice# 155959 \$49.95

Effective Date: 07/11/2014

Invoice Type: Regular

Vendor Invoice# 2192244-0714

Internet Service - Station 3 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95

001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95

Invoice# 155960 \$49.95

Effective Date: 07/11/2014

Invoice Type: Regular

Vendor Invoice# 2192251-0714

Internet Service - Station 5 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95

001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95

Invoice# 155962 \$49.95

Effective Date: 07/11/2014

Invoice Type: Regular

Vendor Invoice# 2192263-0714

Internet Service - Station 4 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95

001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95

Invoice# 155976 \$49.95

Effective Date: 07/11/2014

Invoice Type: Regular

Vendor Invoice# 2192209-0714

Intranet Service - Station 1 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95

001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95

Invoice# 155977 \$49.95

Effective Date: 07/11/2014

Invoice Type: Regular

Vendor Invoice# 2192237-0714

Intranet Service - Station 2 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95

001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                            | Vendor# | Total      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------|
| Invoice# 155978 \$49.95<br>Effective Date: 07/11/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2192239-0714<br>Intranet Service - Training Center 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95<br>001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95                                                                            |         |            |
| Invoice# 156019 \$159.98<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1949012-0714<br>Broadband Services at LEC 1.00@ \$159.9800 Each Net Amount = \$159.98 Tax Amount = \$0.00 Total = \$159.98<br>001-2-2150-2133 Service Contracts / Service Contract-Computer \$159.98                                                                                |         |            |
| Invoice# 156172 \$97.12<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1973701-0714<br>Backhauling)Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 1973701; July 2014 Charges 501-7-7220-2420<br>1.00@ \$97.1200 Each Net Amount = \$97.12 Tax Amount = \$0.00 Total = \$97.12<br>501-7-7220-2420 Communications / Telephone \$97.12 |         |            |
| Kranz of Kansas City                                                                                                                                                                                                                                                                                                                                                                   | 12152   | \$2,622.00 |
| Invoice# 156477 for Purchase Order# 010385 \$2,622.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# KC241143<br>Parks & Recreation - Tommy Lift for Unit #505 1.00@ \$2622.0000 Each Net Amount = \$2,622.00 Tax Amount = \$0.00 Total = \$2,622.00<br>001-4-4020-4203 Operating Supplies / Equipment <\$5000 \$2,622.00                                   |         |            |
| Laird Noller Automotive                                                                                                                                                                                                                                                                                                                                                                | 438     | \$889.39   |
| Invoice# 155680 for Purchase Order# 010329 \$27.24<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# 5049244<br>Parts for the repair and maintenance for the fleet. Blanket PO through June 2014. 1.00@ \$27.2400 Each Net Amount = \$27.24 Tax Amount = \$0.00 Total = \$27.24<br>504-3-3210-4721 Cost of Sales / Parts \$27.24                               |         |            |
| Invoice# 155681 for Purchase Order# 010329 \$33.04<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# 5049251<br>Parts for the repair and maintenance for the fleet. Blanket PO through June 2014. 1.00@ \$33.0400 Each Net Amount = \$33.04 Tax Amount = \$0.00 Total = \$33.04<br>504-3-3210-4721 Cost of Sales / Parts \$33.04                               |         |            |
| Invoice# 155775 for Purchase Order# 010329 \$38.80<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 5050503<br>Parts for the repair and maintenance for the fleet. Blanket PO through June 2014. 1.00@ \$38.8000 Each Net Amount = \$38.80 Tax Amount = \$0.00 Total = \$38.80<br>504-3-3210-4721 Cost of Sales / Parts \$38.80                               |         |            |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                      | Vendor# | Total |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 155793 for Purchase Order# 010329 \$149.91<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 5050408<br>Parts for the repair and maintenance for the fleet. Blanket PO through June 2014. 1.00@ \$149.9100 Each Net Amount = \$149.91 Tax<br>Amount = \$0.00 Total = \$149.91<br>504-3-3210-4721 Cost of Sales / Parts \$149.91 |         |       |
| Invoice# 155795 for Purchase Order# 010329 \$43.82<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 5050399<br>Parts for the repair and maintenance for the fleet. Blanket PO through June 2014. 1.00@ \$43.8200 Each Net Amount = \$43.82 Tax<br>Amount = \$0.00 Total = \$43.82<br>504-3-3210-4721 Cost of Sales / Parts \$43.82      |         |       |
| Invoice# 155796 for Purchase Order# 010329 \$-50.00<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 5050506<br>Parts for the repair and maintenance for the fleet. Blanket PO through June 2014. 1.00@ \$-50.0000 Each Net Amount = \$-50.00 Tax<br>Amount = \$0.00 Total = \$-50.00<br>504-3-3210-4721 Cost of Sales / Parts \$-50.00 |         |       |
| Invoice# 155797 for Purchase Order# 010329 \$-70.00<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 5050507<br>Parts for the repair and maintenance for the fleet. Blanket PO through June 2014. 1.00@ \$-70.0000 Each Net Amount = \$-70.00 Tax<br>Amount = \$0.00 Total = \$-70.00<br>504-3-3210-4721 Cost of Sales / Parts \$-70.00 |         |       |
| Invoice# 155849 for Purchase Order# 010329 \$73.67<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 5050702<br>Parts for the repair and maintenance for the fleet. Blanket PO through June 2014. 1.00@ \$73.6700 Each Net Amount = \$73.67 Tax<br>Amount = \$0.00 Total = \$73.67<br>504-3-3210-4721 Cost of Sales / Parts \$73.67      |         |       |
| Invoice# 155850 for Purchase Order# 010329 \$13.60<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 5050662<br>Parts for the repair and maintenance for the fleet. Blanket PO through June 2014. 1.00@ \$13.6000 Each Net Amount = \$13.60 Tax<br>Amount = \$0.00 Total = \$13.60<br>504-3-3210-4721 Cost of Sales / Parts \$13.60      |         |       |
| Invoice# 155925 for Purchase Order# 010329 \$169.19<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 5050730<br>Parts for the repair and maintenance for the fleet. Blanket PO through June 2014. 1.00@ \$169.1900 Each Net Amount = \$169.19 Tax<br>Amount = \$0.00 Total = \$169.19<br>504-3-3210-4721 Cost of Sales / Parts \$169.19 |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                   | Vendor#    | Total    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|
| Invoice# 155926 for Purchase Order# 010329 \$421.32<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 5050398<br>Parts for the repair and maintenance for the fleet. Blanket PO through June 2014. 1.00@ \$421.3200 Each Net Amount = \$421.32 Tax Amount = \$0.00 Total = \$421.32<br>504-3-3210-4721 Cost of Sales / Parts \$421.32 |            |          |
| Invoice# 156244 for Purchase Order# 010329 \$38.80<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 5050812<br>Parts for the repair and maintenance for the fleet. Blanket PO through June 2014. 1.00@ \$38.8000 Each Net Amount = \$38.80 Tax Amount = \$0.00 Total = \$38.80<br>504-3-3210-4721 Cost of Sales / Parts \$38.80      |            |          |
| LANSING BRIAN                                                                                                                                                                                                                                                                                                                                                 | 11000 5898 | \$20.13  |
| Invoice# 157355 \$20.13<br>Effective Date: 07/23/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 435936133539<br>MAR Refund 1.00@ \$20.1300 Each Net Amount = \$20.13 Tax Amount = \$0.00 Total = \$20.13<br>501-0-0000-0311 Suspense \$20.13                                                                                                        |            |          |
| Laser Logic Inc                                                                                                                                                                                                                                                                                                                                               | 4567       | \$109.00 |
| Invoice# 155816 \$109.00<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 271308<br>repair work on Xerox Phaser 7400 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00<br>001-1-1020-2130 Service Contracts / Office Equip \$109.00                                                                   |            |          |
| Lathrop & Gage LLP                                                                                                                                                                                                                                                                                                                                            | 12129      | \$311.50 |
| Invoice# 156160 \$311.50<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1625772<br>EMCON Construction Dispute Professional Services Rendered through 6/30/2014. 1.00@ \$311.5000 Each Net Amount = \$311.50 Tax Amount = \$0.00 Total = \$311.50<br>001-1-1080-2142 Professional Services / Legal \$311.50                         |            |          |
| Lawmen's & Shooters Supply Inc                                                                                                                                                                                                                                                                                                                                | 13685      | \$8.20   |
| Invoice# 156214 \$8.20<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 127422<br>Blackinton Name Bar: "BARKLEY" 1.00@ \$8.2000 Each Net Amount = \$8.20 Tax Amount = \$0.00 Total = \$8.20<br>001-2-2120-4242 Apparel Allowances / Uniforms \$8.20                                                                                  |            |          |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                          | Vendor# | Total        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|
| Invoice# 155814 \$3,750.00<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# CI070414BW-1H14<br>First Half Allocation for 2014 1.00@ \$3750.0000 Each Net Amount = \$3,750.00 Tax Amount = \$0.00 Total = \$3,750.00<br>213-2-2400-2135 Service Contracts / Other Service Contracts \$3,750.00                               |         |              |
| Lawrence Community Shelter Inc                                                                                                                                                                                                                                                                                                                       | 9877    | \$439.83     |
| Invoice# 157369 \$439.83<br>Effective Date: 07/21/2014<br>Invoice Type: Regular<br>Vendor Invoice# CI071614EM<br>Funds collected from donation meters - 1/1/14 - 6/30/14 Funds collected through donation meters - 2012 1.00@ \$439.8300 Each Net Amount = \$439.83 Tax Amount = \$0.00 Total = \$439.83<br>503-0-0000-2613 Meter Donations \$439.83 |         |              |
| Lawrence Douglas County Health Dept                                                                                                                                                                                                                                                                                                                  | 1388    | \$331,464.50 |
| Invoice# 157381 \$331,464.50<br>Effective Date: 07/21/2014<br>Invoice Type: Regular<br>Vendor Invoice# FI071614EM-2H14<br>Allocation-2nd half 2014 1.00@ \$331464.5000 Each Net Amount = \$331,464.50 Tax Amount = \$0.00 Total = \$331,464.50<br>001-5-5100-2825 Douglas County Health Dept \$331,464.50                                            |         |              |
| Lawrence G-Force                                                                                                                                                                                                                                                                                                                                     | 14596   | \$3,552.00   |
| Invoice# 156417 \$3,552.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# PR071714ES<br>G-Force Payment-July classes/practices 1.00@ \$3552.0000 Each Net Amount = \$3,552.00 Tax Amount = \$0.00 Total = \$3,552.00<br>211-0-0000-3458 Class Enrollments \$3,552.00                                                      |         |              |
| Lawrence Hose                                                                                                                                                                                                                                                                                                                                        | 10143   | \$116.89     |
| Invoice# 155682 for Purchase Order# 010550 \$23.97<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# 26839<br>blanket purchase order for parts to repair the fleet through july 1.00@ \$23.9700 Each Net Amount = \$23.97 Tax Amount = \$0.00<br>Total = \$23.97<br>504-3-3210-4721 Cost of Sales / Parts \$23.97            |         |              |
| Invoice# 155683 for Purchase Order# 010550 \$23.97<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# 26846<br>blanket purchase order for parts to repair the fleet through july 1.00@ \$23.9700 Each Net Amount = \$23.97 Tax Amount = \$0.00<br>Total = \$23.97<br>504-3-3210-4721 Cost of Sales / Parts \$23.97            |         |              |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                      | Vendor#    | Total      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 26879<br>blanket purchase order for parts to repair the fleet through july 1.00@ \$68.9500 Each Net Amount = \$68.95 Tax Amount = \$0.00<br>Total = \$68.95<br>504-3-3210-4721 Cost of Sales / Parts \$68.95                                              |            |            |
| Lawrence Humane Society                                                                                                                                                                                                                                                                                                          | 12001 2127 | \$372.00   |
| Invoice# 156341 \$372.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2013CR0001093MC<br>restitution payment from Marco Antonio Ramirez 1.00@ \$372.0000 Each Net Amount = \$372.00 Tax Amount = \$0.00 Total = \$372.00<br>705-0-0000-2016 State Fees Payable - Restitution \$372.00               |            |            |
| Lawrence Jazzercise Fitness Center                                                                                                                                                                                                                                                                                               | 25061      | \$322.83   |
| Invoice# 155972 \$322.83<br>Effective Date: 07/11/2014<br>Invoice Type: Regular<br>Vendor Invoice# HR070114CC<br>Advance to Fitness Club Quarters 1-3 1.00@ \$322.8300 Each Net Amount = \$322.83 Tax Amount = \$0.00 Total = \$322.83<br>001-0-0000-0402 Advance To Athletic Clubs \$322.83                                     |            |            |
| Lawrence Journal World                                                                                                                                                                                                                                                                                                           | 1247       | \$4,663.32 |
| Invoice# 156130 \$48.40<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0029378-2014<br>Clinton WTP annual subscription renewal (7/29/2014 - 7/28/2015) 1.00@ \$48.4000 Each Net Amount = \$48.40 Tax Amount = \$0.00<br>Total = \$48.40<br>501-7-7100-2031 Educational / Dues & Subscriptions \$48.40 |            |            |
| Invoice# 156418 \$413.73<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 10004269-063014<br>Ads for Customer #10004269 1.00@ \$413.7300 Each Net Amount = \$413.73 Tax Amount = \$0.00 Total = \$413.73<br>211-4-4160-2122 Printing & Publications / Other Advertising \$413.73                        |            |            |
| Invoice# 156484 \$494.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 10004271-063014<br>2 HHW ads in June. 2.00@ \$247.0000 Each Net Amount = \$494.00 Tax Amount = \$0.00 Total = \$494.00<br>502-3-3530-2042 HHW14 Public Relations / Advertising \$494.00                                       |            |            |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Vendor# | Total       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|
| Invoice# 157404 \$3,707.19<br>Effective Date: 07/21/2014<br>Invoice Type: Regular<br>Vendor Invoice# 10009598-063014<br>Ads-cust 10009598 1.00@ \$3707.1900 Each Net Amount = \$3,707.19 Tax Amount = \$0.00 Total = \$3,707.19<br>001-1-1080-2147 Professional Services / Other \$498.54<br>001-1-1050-2121 Printing & Publications / Legal Advertising \$226.26<br>001-1-1030-2121 Printing & Publications / Legal Advertising \$1,873.14<br>001-1-1030-2833 Historical Resource Comm \$127.26<br>641-1-1030-2121 Printing & Publications / Legal Advertising \$90.54<br>001-0-0000-3221 Right of Way Permits \$265.26<br>202-3-3001-6041 PW1341 Construction \$327.18<br>611-1-1014-2122 Printing & Publications / Other Advertising \$48.72<br>501-7-7920-6060 UT1304 Land Acquisition/Easement \$904.50<br>001-1-1030-2121 Printing & Publications / Legal Advertising \$-654.21 |         |             |
| Lawrence Police Blue Santa Program                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 25940   | \$40.00     |
| Invoice# 156236 \$40.00<br>Effective Date: 07/22/2014<br>Invoice Type: Regular<br>Vendor Invoice# 20140718<br>PAYROLL SUMMARY 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00<br>701-0-0000-2215 Miscellaneous Deductions \$40.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |             |
| Lawrence Police Officers Assoc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1235    | \$1,722.00  |
| Invoice# 156235 \$1,722.00<br>Effective Date: 07/22/2014<br>Invoice Type: Regular<br>Vendor Invoice# 20140718<br>PAYROLL SUMMARY 1.00@ \$1722.0000 Each Net Amount = \$1,722.00 Tax Amount = \$0.00 Total = \$1,722.00<br>701-0-0000-2214 Employee Dues \$1,722.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |             |
| Lawrence Rotary Club                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1422    | \$390.00    |
| Invoice# 155819 \$195.00<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 124448<br>Rotary dues/meals for Casey Toomay - July - September 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00<br>001-1-1020-2031 Educational / Dues & Subscriptions \$195.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |             |
| Invoice# 155820 \$195.00<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 124334<br>Dues/meals for David L. Corliss - July - September 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00<br>501-7-7100-2031 Educational / Dues & Subscriptions \$195.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |             |
| Layne Inliner LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 25813   | \$32,364.76 |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

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| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Vendor# | Total       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|
| Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# UT1212-03<br>Project UT1212 2013 Cured in Place Pipe (CIPP) rehabilitation as approved by the CC on 4/16/13. 1.00@ \$12046.2400 Each Net Amount = \$12,046.24 Tax Amount = \$0.00 Total = \$12,046.24<br>501-7-7821-6041 UT1212 Construction \$12,046.24                                                                                                                                                                                                                     |         |             |
| Invoice# 156369 for Purchase Order# 007824 \$20,318.52<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# UT1212-04<br>Project UT1212 2013 Cured in Place Pipe (CIPP) rehabilitation as approved by the CC on 4/16/13. 1.00@ \$20318.5200 Each Net Amount = \$20,318.52 Tax Amount = \$0.00 Total = \$20,318.52<br>501-7-7821-6041 UT1212 Construction \$20,318.52                                                                                                                                                           |         |             |
| Leon's Carpet Professionals                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2817    | \$93.75     |
| Invoice# 155921 \$93.75<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 11783<br>carpet repair 1.00@ \$93.7500 Each Net Amount = \$93.75 Tax Amount = \$0.00 Total = \$93.75<br>001-5-5100-2536 R & M / Building Repairs \$93.75                                                                                                                                                                                                                                                                                          |         |             |
| Letts VanKirk & Associates                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 14487   | \$19,843.86 |
| Invoice# 156337 for Purchase Order# 010058 \$5,520.91<br>Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 46029<br>Pump Rehab Item 2 - rebuild Nash gas compressor for WWTP Gas Control Building. Approved by City Commission on 4/8/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$5520.9100 Each Net Amount = \$5,520.91 Tax Amount = \$0.00 Total = \$5,520.91<br>501-7-7310-2531 R & M / Machinery & Equipment \$5,520.91         |         |             |
| Invoice# 156338 for Purchase Order# 010064 \$14,322.95<br>Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 46030<br>Pump Rehab Item 7 - Rebuild Nash gas compressor for WWTP Gas Control Building. Approved by City Commission by 4/8/14. Good/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$14322.9500 Each Net Amount = \$14,322.95 Tax Amount = \$0.00 Total = \$14,322.95<br>501-7-7310-2531 R & M / Machinery & Equipment \$14,322.95 |         |             |
| Lexisnexis                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 12969   | \$599.96    |
| Invoice# 155629 \$549.96<br>Effective Date: 07/03/2014<br>Invoice Type: Regular<br>Vendor Invoice# 3090044347<br>Lexis Advance Subscription period 06/01/14 - 06/30/14 1.00@ \$549.9600 Each Net Amount = \$549.96 Tax Amount = \$0.00 Total = \$549.96<br>001-1-1085-4044 Supplies / Books \$549.96                                                                                                                                                                                                                                                |         |             |
| Invoice# 156265 \$50.00<br>Effective Date: 07/16/2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |             |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                            | Vendor#    | Total      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| Invoice Type: Regular<br>Vendor Invoice# 121323420140630<br>Background Report Fees 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00<br>001-2-2130-2363 Other / Investigation \$50.00                                                                                                                                                                                      |            |            |
| Lippert Mechanical Service Corp                                                                                                                                                                                                                                                                                                                                                                        | 26057      | \$987.14   |
| Invoice# 156480 for Purchase Order# 010104 \$987.14<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 47925<br>Lawrence Indoor Aquatic Center - Perform preventive maintenance on building HVAC equipment as specified in quote 1.00@ \$987.1400 Each Net Amount = \$987.14 Tax Amount = \$0.00 Total = \$987.14<br>211-4-4180-2325 Other / Other Contractual Service \$987.14 |            |            |
| Local 1596                                                                                                                                                                                                                                                                                                                                                                                             | 1255       | \$3,036.74 |
| Invoice# 156232 \$3,008.88<br>Effective Date: 07/22/2014<br>Invoice Type: Regular<br>Vendor Invoice# 20140718<br>PAYROLL SUMMARY 1.00@ \$3008.8800 Each Net Amount = \$3,008.88 Tax Amount = \$0.00 Total = \$3,008.88<br>701-0-0000-2214 Employee Dues \$3,008.88                                                                                                                                     |            |            |
| Invoice# 156233 \$27.86<br>Effective Date: 07/22/2014<br>Invoice Type: Regular<br>Vendor Invoice# 20140718<br>PAYROLL SUMMARY 1.00@ \$27.8600 Each Net Amount = \$27.86 Tax Amount = \$0.00 Total = \$27.86<br>701-0-0000-2214 Employee Dues \$27.86                                                                                                                                                   |            |            |
| LUO BO                                                                                                                                                                                                                                                                                                                                                                                                 | 11000 5899 | \$34.53    |
| Invoice# 157356 \$34.53<br>Effective Date: 07/23/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 435936134189<br>MAR Refund 1.00@ \$34.5300 Each Net Amount = \$34.53 Tax Amount = \$0.00 Total = \$34.53<br>501-0-0000-0311 Suspense \$34.53                                                                                                                                                 |            |            |
| Lynn Meredith                                                                                                                                                                                                                                                                                                                                                                                          | 12001 2133 | \$250.00   |
| Invoice# 156347 \$250.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2013CR0002679MC<br>Restitution payment from Michael Ray Wheat 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00<br>705-0-0000-2016 State Fees Payable - Restitution \$250.00                                                                                         |            |            |
| M & M INVESTMENTS                                                                                                                                                                                                                                                                                                                                                                                      | 11000 5880 | \$44.64    |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Vendor# | Total       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|
| Invoice# 156249 \$44.64<br>Effective Date: 07/11/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 357384062630<br>CIS Refund 1.00@ \$44.6400 Each Net Amount = \$44.64 Tax Amount = \$0.00 Total = \$44.64<br>501-0-0000-0311 Suspense \$44.64                                                                                                                                                                                                                                                                                                                                                                                 |         |             |
| Mackay Meters Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 25618   | \$14,050.00 |
| Invoice# 155840 for Purchase Order# 010375 \$14,050.00<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1038514<br>100 Guardian X Coin Mechanisms as per Quotation #121713 100.00@ \$138.5000 Each Net Amount = \$13,850.00 Tax Amount = \$0.00 Total = \$13,850.00<br>503-2-2320-4027 Supplies / Meters & Parts \$13,850.00<br>Freight 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00<br>503-2-2320-4027 Supplies / Meters & Parts \$200.00                                                                                                                                |         |             |
| Madden Rental                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 13920   | \$1,675.00  |
| Invoice# 156433 for Purchase Order# 009729 \$1,675.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0115055<br>Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013, 2nd year of possible 5 year contract.<br>1.00@ \$1675.0000 Each Net Amount = \$1,675.00 Tax Amount = \$0.00 Total = \$1,675.00<br>001-4-4040-2325 Other / Other Contractual Service \$550.50<br>211-4-4100-2325 Other / Other Contractual Service \$453.80<br>211-4-4105-2325 Other / Other Contractual Service \$183.50<br>216-4-4600-2325 Other / Other Contractual Service \$487.20 |         |             |
| Manpower                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 435     | \$8,661.34  |
| Invoice# 155890 for Purchase Order# 007913 \$1,142.91<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 27339511<br>Temporary labor for public works Street Division 1.00@ \$1142.9100 Each Net Amount = \$1,142.91 Tax Amount = \$0.00 Total = \$1,142.91<br>214-9-3800-2329 PW1306 Other / Temporary Help \$1,142.91<br>Temporary labor for public works Traffic Operations 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00<br>001-3-3020-2329 Other / Temporary Help \$0.00                                                                                                      |         |             |
| Invoice# 155893 for Purchase Order# 007913 \$1,256.80<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 27245175<br>Temporary labor for public works Street Division 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00<br>214-9-3800-2329 PW1306 Other / Temporary Help \$0.00<br>Temporary labor for public works Traffic Operations 1.00@ \$1256.8000 Each Net Amount = \$1,256.80 Tax Amount = \$0.00 Total = \$1,256.80<br>001-3-3020-2329 Other / Temporary Help \$1,256.80                                                                                                      |         |             |
| Invoice# 155894 for Purchase Order# 007913 \$1,256.80<br>Effective Date: 07/10/2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |             |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                | Vendor# | Total      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------|
| Invoice Type: Regular<br>Vendor Invoice# 27303513<br>Temporary labor for public works Street Division 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00<br>214-9-3800-2329 PW1306 Other / Temporary Help \$0.00<br>Temporary labor for public works Traffic Operations 1.00@ \$1256.8000 Each Net Amount = \$1,256.80 Tax Amount = \$0.00 Total = \$1,256.80<br>001-3-3020-2329 Other / Temporary Help \$1,256.80 |         |            |
| Invoice# 155632 for Purchase Order# 009954 \$640.19<br>Effective Date: 07/03/2014<br>Invoice Type: Regular<br>Vendor Invoice# 27302728<br>provide temporary labor for installation of crack sealing material as part of 2014 crack sealing project. 1.00@ \$640.1900 Each Net Amount = \$640.19 Tax Amount = \$0.00 Total = \$640.19<br>001-3-3000-4508 PW1404 Construction Materials / Street Maint Programs \$640.19                     |         |            |
| Invoice# 155917 for Purchase Order# 010299 \$1,256.80<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 27302745<br>2014 additional labor (2) for in-house pavement marking program. 1.00@ \$1256.8000 Each Net Amount = \$1,256.80 Tax Amount = \$0.00 Total = \$1,256.80<br>001-3-3020-4007 PW1421 Supplies / Paint/Paint Supplies \$1,256.80                                                                    |         |            |
| Invoice# 155918 for Purchase Order# 010299 \$1,005.44<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 27339528<br>2014 additional labor (2) for in-house pavement marking program. 1.00@ \$1005.4400 Each Net Amount = \$1,005.44 Tax Amount = \$0.00 Total = \$1,005.44<br>001-3-3020-4007 PW1421 Supplies / Paint/Paint Supplies \$1,005.44                                                                    |         |            |
| Invoice# 156293 \$1,051.20<br>Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 27276046<br>Temporary employees-UB switchboard/cashier 1.00@ \$1051.2000 Each Net Amount = \$1,051.20 Tax Amount = \$0.00 Total = \$1,051.20<br>501-1-1069-2329 Other / Temporary Help \$1,051.20                                                                                                                                     |         |            |
| Invoice# 156294 \$1,051.20<br>Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 27306811<br>Temporary employees-UB switchboard/cashier 1.00@ \$1051.2000 Each Net Amount = \$1,051.20 Tax Amount = \$0.00 Total = \$1,051.20<br>501-1-1069-2329 Other / Temporary Help \$1,051.20                                                                                                                                     |         |            |
| Mareilly AED & First Aid                                                                                                                                                                                                                                                                                                                                                                                                                   | 25630   | \$6,875.00 |
| Invoice# 155851 for Purchase Order# 010629 \$6,875.00<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 141881<br>5 AED's Funded Under Grant from Douglas Co. Community Foundation. State Contract Pricing. 5.00@ \$1375.0000 Each Net Amount = \$6,875.00 Tax Amount = \$0.00 Total = \$6,875.00<br>001-2-2170-4203 PDAED Operating Supplies / Equipment <\$5000 \$6,875.00                                       |         |            |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                               | Vendor#    | Total       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|
| Marino , Oscar A                                                                                                                                                                                                                                                                                                                                                                                                                                          | 8318       | \$140.00    |
| Invoice# 155663 \$35.00<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# M130<br>Benito Cruz, 2013TF1531, 2014TF234, 2014TF726 Juan Altamirano 2014TF1147, Maria Aquilar 2014TF1245 and Carla Bonsignore-Villalba 2013TF3483 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00<br>001-1-1090-2147 Professional Services / Other \$35.00                                                              |            |             |
| Invoice# 155665 \$35.00<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# M131<br>Jose Alvarez 14TF1587, Alfredo Barranco 14TF4453, Oscar Cantu 14TF4513, Jesus Lopez 14TF4520 and Marcelino Cruz 14TF1551 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00<br>001-1-1090-2147 Professional Services / Other \$35.00                                                                                 |            |             |
| Invoice# 155666 \$35.00<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# M132<br>Alfonso Morales 14TF1621, Damaso Neri 14TF4463, Cristina Renteria 14TF1632 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00<br>001-1-1090-2147 Professional Services / Other \$35.00                                                                                                                               |            |             |
| Invoice# 156371 \$35.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# M133<br>Spanish Interpreting fees for Encarnacion Martinez 2014TF1486 and 13TF2494 and Reinaldo Morelos 2014CR940 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00<br>001-1-1090-2147 Professional Services / Other \$35.00                                                                                                |            |             |
| Mary Beth Rowlands                                                                                                                                                                                                                                                                                                                                                                                                                                        | 12001 2126 | \$115.00    |
| Invoice# 156340 \$115.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2013CR0001451MC<br>Restitution payment from Brandon Conner Blake 1.00@ \$115.0000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00<br>705-0-0000-2016 State Fees Payable - Restitution \$115.00                                                                                                                                         |            |             |
| Medtrak Services LLC                                                                                                                                                                                                                                                                                                                                                                                                                                      | 12871      | \$76,558.84 |
| Invoice# 155670 \$76,558.84<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# 158786<br>Group Plan 10000467 Claims 1.00@ \$76185.8400 Each Net Amount = \$76,185.84 Tax Amount = \$0.00 Total = \$76,185.84<br>522-1-1055-1230 Prescription Claims \$76,185.84<br>Group Plan 10000467 Admin 1.00@ \$373.0000 Each Net Amount = \$373.00 Tax Amount = \$0.00 Total = \$373.00<br>522-1-1055-1231 Prescription Admin Costs \$373.00 |            |             |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                           | Vendor#    | Total      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| MHC Kenworth Olathe                                                                                                                                                                                                                                                                                                                                   | 10547      | \$1,226.46 |
| Invoice# 155679 for Purchase Order# 010620 \$719.70<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# T00215600384008<br>blanket purchase order to maintain fleet through sept 1.00@ \$719.7000 Each Net Amount = \$719.70 Tax Amount = \$0.00 Total = \$719.70<br>504-3-3210-4721 Cost of Sales / Parts \$719.70             |            |            |
| Invoice# 156200 for Purchase Order# 010628 \$368.93<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# T00215600384548<br>blanket purchase order for parts to maintain fleet through August 1.00@ \$368.9300 Each Net Amount = \$368.93 Tax Amount = \$0.00 Total = \$368.93<br>504-3-3210-4721 Cost of Sales / Parts \$368.93 |            |            |
| Invoice# 156201 for Purchase Order# 010628 \$232.66<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# T00215600384458<br>blanket purchase order for parts to maintain fleet through August 1.00@ \$232.6600 Each Net Amount = \$232.66 Tax Amount = \$0.00 Total = \$232.66<br>504-3-3210-4721 Cost of Sales / Parts \$232.66 |            |            |
| Invoice# 156383 for Purchase Order# 010628 \$-94.83<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# M00215600041315<br>blanket purchase order for parts to maintain fleet through August 1.00@ \$-94.8300 Each Net Amount = \$-94.83 Tax Amount = \$0.00 Total = \$-94.83<br>504-3-3210-4721 Cost of Sales / Parts \$-94.83 |            |            |
| Michael Cummings                                                                                                                                                                                                                                                                                                                                      | 12001 2153 | \$100.00   |
| Invoice# 156339 \$100.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2011CR0003348MC<br>bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00<br>705-0-0000-2318 Court Bonds Payable \$100.00                                                                                    |            |            |
| Michele Conley                                                                                                                                                                                                                                                                                                                                        | 12001 2155 | \$150.00   |
| Invoice# 156492 \$150.00<br>Effective Date: 07/18/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2013TF0000066MF<br>bond refund 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00<br>705-0-0000-2318 Court Bonds Payable \$150.00                                                                                    |            |            |
| Michelle Eckersley                                                                                                                                                                                                                                                                                                                                    | 13000 1009 | \$75.00    |
| Invoice# 156485 \$75.00<br>Effective Date: 07/18/2014                                                                                                                                                                                                                                                                                                 |            |            |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Vendor# | Total       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|
| Invoice Type: Regular<br>Vendor Invoice# 985873-ECKE<br>Refund-Water Safety Instructor Class 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00<br>211-0-0000-0311 Suspense \$75.00                                                                                                                                                                                                                                                                                           |         |             |
| Microtech Computers Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 542     | \$12,277.00 |
| Invoice# 156174 for Purchase Order# 010444 \$12,277.00<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# SI10017768<br>24TB Open-E / SAS Storage Server as quoted 1.00@ \$12277.0000 Each Net Amount = \$12,277.00 Tax Amount = \$0.00 Total = \$12,277.00<br>501-1-1069-6005 Equipment \$12,277.00                                                                                                                                                                              |         |             |
| Mid America Hydraulic Repair Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1827    | \$2,200.00  |
| Invoice# 156204 for Purchase Order# 010543 \$2,200.00<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 26500<br>rebuild back up cyclinder for baler at Swan Bld. 1.00@ \$2200.0000 Each Net Amount = \$2,200.00 Tax Amount = \$0.00 Total = \$2,200.00<br>504-3-3210-4721 Cost of Sales / Parts \$2,200.00                                                                                                                                                                      |         |             |
| Mid American Signal Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2620    | \$7,640.00  |
| Invoice# 155887 for Purchase Order# 010506 \$7,640.00<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 14448<br>NC300 Portable Traffic Analyzer 5.00@ \$1305.0000 Each Net Amount = \$6,525.00 Tax Amount = \$0.00 Total = \$6,525.00<br>001-3-3020-4019 Supplies / Traffic Signal \$6,525.00<br>Highway Data Management Software 1.00@ \$1115.0000 Each Net Amount = \$1,115.00 Tax Amount = \$0.00 Total = \$1,115.00<br>001-3-3020-4019 Supplies / Traffic Signal \$1,115.00 |         |             |
| Midway Ford Truck Center KC                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 7464    | \$1,399.88  |
| Invoice# 155673 for Purchase Order# 010330 \$-165.53<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# X10031262901<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$-165.5300 Each Net Amount = \$-165.53 Tax Amount = \$0.00 Total = \$-165.53<br>504-3-3210-4721 Cost of Sales / Parts \$-165.53                                                                                                                                   |         |             |
| Invoice# 155674 for Purchase Order# 010330 \$-52.50<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# X10031316801<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$-52.5000 Each Net Amount = \$-52.50 Tax Amount = \$0.00 Total = \$-52.50<br>504-3-3210-4721 Cost of Sales / Parts \$-52.50                                                                                                                                        |         |             |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                       | Vendor# | Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# X10031311601<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$52.5000 Each Net Amount = \$52.50 Tax Amount = \$0.00 Total = \$52.50<br>504-3-3210-4721 Cost of Sales / Parts \$52.50                                                            |         |       |
| Invoice# 155676 for Purchase Order# 010330 \$421.30<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# X10031275501<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$421.3000 Each Net Amount = \$421.30 Tax Amount = \$0.00 Total = \$421.30<br>504-3-3210-4721 Cost of Sales / Parts \$421.30 |         |       |
| Invoice# 155789 for Purchase Order# 010330 \$46.00<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# X10031107602<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$46.0000 Each Net Amount = \$46.00 Tax Amount = \$0.00 Total = \$46.00<br>504-3-3210-4721 Cost of Sales / Parts \$46.00      |         |       |
| Invoice# 155790 for Purchase Order# 010330 \$27.03<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# X10030877901<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$27.0300 Each Net Amount = \$27.03 Tax Amount = \$0.00 Total = \$27.03<br>504-3-3210-4721 Cost of Sales / Parts \$27.03      |         |       |
| Invoice# 155841 for Purchase Order# 010330 \$165.53<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# X10031064901<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$165.5300 Each Net Amount = \$165.53 Tax Amount = \$0.00 Total = \$165.53<br>504-3-3210-4721 Cost of Sales / Parts \$165.53 |         |       |
| Invoice# 155928 for Purchase Order# 010330 \$410.99<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# X10031308001<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$410.9900 Each Net Amount = \$410.99 Tax Amount = \$0.00 Total = \$410.99<br>504-3-3210-4721 Cost of Sales / Parts \$410.99 |         |       |
| Invoice# 156208 for Purchase Order# 010330 \$49.35<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# X10031408401<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$49.3500 Each Net Amount = \$49.35 Tax Amount = \$0.00 Total = \$49.35<br>504-3-3210-4721 Cost of Sales / Parts \$49.35      |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Vendor# | Total       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|
| Invoice# 156209 for Purchase Order# 010330 \$445.21<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# X10031364001<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$445.2100 Each Net Amount = \$445.21 Tax Amount = \$0.00 Total = \$445.21<br>504-3-3210-4721 Cost of Sales / Parts \$445.21                                                                                                                                                                                                    |         |             |
| Midwest Concrete Materials Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 14855   | \$16,172.75 |
| Invoice# 155615 for Purchase Order# 010100 \$325.00<br>Effective Date: 07/03/2014<br>Invoice Type: Regular<br>Vendor Invoice# 278427<br>Blanket PO for concrete products through October 2014 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00<br>505-3-3910-4501 Construction Materials / Concrete & Masonry \$325.00                                                                                                                                                                                                               |         |             |
| Invoice# 155616 for Purchase Order# 010100 \$526.00<br>Effective Date: 07/03/2014<br>Invoice Type: Regular<br>Vendor Invoice# 278471<br>Blanket PO for concrete products through October 2014 1.00@ \$526.0000 Each Net Amount = \$526.00 Tax Amount = \$0.00 Total = \$526.00<br>505-3-3910-4501 Construction Materials / Concrete & Masonry \$526.00                                                                                                                                                                                                               |         |             |
| Invoice# 155994 for Purchase Order# 010294 \$251.25<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 278612<br>Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through November 2014. 1.00@ \$251.2500 Each Net Amount = \$251.25 Tax Amount = \$0.00 Total = \$251.25<br>501-7-7610-4026 Supplies / Distribution Supplies \$251.25          |         |             |
| Invoice# 156378 for Purchase Order# 010294 \$1,737.50<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 279119<br>Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through November 2014. 1.00@ \$1737.5000 Each Net Amount = \$1,737.50 Tax Amount = \$0.00 Total = \$1,737.50<br>501-7-7610-4026 Supplies / Distribution Supplies \$1,737.50 |         |             |
| Invoice# 156379 for Purchase Order# 010294 \$206.25<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 279253<br>Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through November 2014. 1.00@ \$206.2500 Each Net Amount = \$206.25 Tax Amount = \$0.00 Total = \$206.25<br>501-7-7610-4026 Supplies / Distribution Supplies \$206.25          |         |             |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Vendor# | Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 156384 for Purchase Order# 010294 \$206.25<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 279167<br>Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through November 2014.<br>1.00@ \$206.2500 Each Net Amount = \$206.25 Tax Amount = \$0.00 Total = \$206.25<br>501-7-7610-4026 Supplies / Distribution Supplies \$206.25 |         |       |
| Invoice# 155992 for Purchase Order# 010295 \$1,057.50<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 278294<br>Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. UT1401.<br>Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1057.5000 Each Net Amount = \$1,057.50 Tax Amount = \$0.00 Total = \$1,057.50<br>501-7-7910-6041 UT1401 Construction \$1,057.50                |         |       |
| Invoice# 155609 for Purchase Order# 010388 \$1,910.75<br>Effective Date: 07/03/2014<br>Invoice Type: Regular<br>Vendor Invoice# 278254<br>Blanket PO for concrete materials through October 2014. 1.00@ \$1910.7500 Each Net Amount = \$1,910.75 Tax Amount = \$0.00<br>Total = \$1,910.75<br>214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,910.75                                                                                                                                                                                           |         |       |
| Invoice# 155610 for Purchase Order# 010388 \$2,160.75<br>Effective Date: 07/03/2014<br>Invoice Type: Regular<br>Vendor Invoice# 278255<br>Blanket PO for concrete materials through October 2014. 1.00@ \$2160.7500 Each Net Amount = \$2,160.75 Tax Amount = \$0.00<br>Total = \$2,160.75<br>214-3-3800-4501 Construction Materials / Concrete & Masonry \$2,160.75                                                                                                                                                                                           |         |       |
| Invoice# 155611 for Purchase Order# 010388 \$940.50<br>Effective Date: 07/03/2014<br>Invoice Type: Regular<br>Vendor Invoice# 278469<br>Blanket PO for concrete materials through October 2014. 1.00@ \$940.5000 Each Net Amount = \$940.50 Tax Amount = \$0.00 Total = \$940.50<br>214-3-3800-4501 Construction Materials / Concrete & Masonry \$940.50                                                                                                                                                                                                       |         |       |
| Invoice# 155612 for Purchase Order# 010388 \$1,500.00<br>Effective Date: 07/03/2014<br>Invoice Type: Regular<br>Vendor Invoice# 278295<br>Blanket PO for concrete materials through October 2014. 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00<br>Total = \$1,500.00<br>214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,500.00                                                                                                                                                                                           |         |       |
| Invoice# 155613 for Purchase Order# 010388 \$750.00<br>Effective Date: 07/03/2014<br>Invoice Type: Regular<br>Vendor Invoice# 278611<br>Blanket PO for concrete materials through October 2014. 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00<br>214-3-3800-4501 Construction Materials / Concrete & Masonry \$750.00                                                                                                                                                                                                       |         |       |
| Invoice# 155614 for Purchase Order# 010587 \$875.00<br>Effective Date: 07/03/2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

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Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Vendor# | Total       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|
| Invoice Type: Regular<br>Vendor Invoice# 278611<br>Blanket PO for concrete product. PO through November 2014. 1.00@ \$875.0000 Each Net Amount = \$875.00 Tax Amount = \$0.00<br>Total = \$875.00<br>214-3-3800-4512 Construction Materials / Sidewalk Program \$875.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |             |
| Invoice# 155980 for Purchase Order# 010587 \$2,610.00<br>Effective Date: 07/11/2014<br>Invoice Type: Regular<br>Vendor Invoice# 279120<br>Blanket PO for concrete product. PO through November 2014. 1.00@ \$2610.0000 Each Net Amount = \$2,610.00 Tax Amount = \$0.00 Total = \$2,610.00<br>214-3-3800-4512 Construction Materials / Sidewalk Program \$2,610.00                                                                                                                                                                                                                                                                                                                                                                                        |         |             |
| Invoice# 155981 for Purchase Order# 010587 \$1,116.00<br>Effective Date: 07/11/2014<br>Invoice Type: Regular<br>Vendor Invoice# 279166<br>Blanket PO for concrete product. PO through November 2014. 1.00@ \$1116.0000 Each Net Amount = \$1,116.00 Tax Amount = \$0.00 Total = \$1,116.00<br>214-3-3800-4512 Construction Materials / Sidewalk Program \$1,116.00                                                                                                                                                                                                                                                                                                                                                                                        |         |             |
| Midwest Exterminators Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 2149    | \$688.00    |
| Invoice# 155982 \$344.00<br>Effective Date: 07/11/2014<br>Invoice Type: Regular<br>Vendor Invoice# 17251B<br>6 E 6th St - 7/7/14 \$344 1.00@ \$344.0000 Each Net Amount = \$344.00 Tax Amount = \$0.00 Total = \$344.00<br>001-3-3040-2325 Other / Other Contractual Service \$344.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |             |
| Invoice# 156001 \$344.00<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 16711B<br>1006 NH - 6/6/14 \$344 1.00@ \$344.0000 Each Net Amount = \$344.00 Tax Amount = \$0.00 Total = \$344.00<br>001-3-3040-2325 Other / Other Contractual Service \$344.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |             |
| Midwest Meter Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10669   | \$86,854.80 |
| Invoice# 155950 for Purchase Order# 009768 \$5,397.80<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0056939IN<br>Re-order inventoried supply as per min/max quantities for projects in the future. 5/8" displacement meters 100.00@ \$52.5000 Each<br>Net Amount = \$5,250.00 Tax Amount = \$0.00 Total = \$5,250.00<br>501-0-0000-0601 Water Plant \$5,250.00<br>Freight and PO# shall not exceed the amount as per quote. Please ship to Water Distribution Warehouse 721 W. 2nd St Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575 1.00@ \$147.8000 Each Net Amount = \$147.80 Tax Amount = \$0.00 Total = \$147.80<br>501-7-7610-2324 Other / Freight \$147.80 |         |             |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

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Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Vendor# | Total      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------|
| Invoice# 155949 for Purchase Order# 010140 \$3,457.00<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0056904IN<br>12" meter strainer for KU water meter 1.00@ \$3325.0000 Each Net Amount = \$3,325.00 Tax Amount = \$0.00 Total = \$3,325.00<br>501-7-7610-4027 Supplies / Meters & Parts \$3,325.00<br>Freight and PO# shall not exceed the amount as per quote. Please ship to Water Distribution Warehouse 721 W. 2nd St Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575 1.00@ \$132.0000 Each Net Amount = \$132.00 Tax Amount = \$0.00 Total = \$132.00<br>501-7-7610-2324 Other / Freight \$132.00 |         |            |
| Invoice# 155948 for Purchase Order# 010542 \$31,500.00<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0056903IN<br>Sole source purchase meters for the 2014-2015 Year Large Water Meter Replacement Program as approved by the City Commission on 06/17/2014 5/8" displacement meters 1" displacement meters 600.00@ \$52.5000 Each Net Amount = \$31,500.00 Tax Amount = \$0.00 Total = \$31,500.00<br>501-7-7610-4027 Supplies / Meters & Parts \$31,500.00                                                                                                                                                                                                        |         |            |
| Invoice# 156134 for Purchase Order# 010542 \$46,500.00<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0057017IN<br>Sole source purchase meters for the 2014-2015 Year Large Water Meter Replacement Program as approved by the City Commission on 06/17/2014 1" displacement meters 300.00@ \$155.0000 Each Net Amount = \$46,500.00 Tax Amount = \$0.00 Total = \$46,500.00<br>501-7-7610-4027 Supplies / Meters & Parts \$46,500.00                                                                                                                                                                                                                                |         |            |
| Mississippi Lime Company                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 621     | \$6,990.78 |
| Invoice# 155468 for Purchase Order# 009240 \$3,442.46<br>Effective Date: 07/02/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1153411<br>Blanket PO for pebble lime for the Kaw Water Treatment Plant. Bid of \$0.067 / lb accepted by City Commission on 11/26/13. 1.00@ \$3442.4600 Each Net Amount = \$3,442.46 Tax Amount = \$0.00 Total = \$3,442.46<br>501-7-7220-4008 Supplies / Chemicals \$3,442.46                                                                                                                                                                                                                                                                                  |         |            |
| Invoice# 156135 for Purchase Order# 009240 \$3,548.32<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1154650<br>Blanket PO for pebble lime for the Kaw Water Treatment Plant. Bid of \$0.067 / lb accepted by City Commission on 11/26/13. 1.00@ \$3548.3200 Each Net Amount = \$3,548.32 Tax Amount = \$0.00 Total = \$3,548.32<br>501-7-7220-4008 Supplies / Chemicals \$3,548.32                                                                                                                                                                                                                                                                                  |         |            |
| ModSpace                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 25738   | \$1,100.00 |
| Invoice# 155817 for Purchase Order# 010245 \$1,100.00<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 500767730<br>Extension of lease through July, 2014. Original PO #007389 - trailer rental for temp. offices at Library at 700 New Hampshire, approved by CC on 12/18/12. 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00<br>400-3-3000-2325 LI1101 Other / Other Contractual Service \$1,100.00                                                                                                                                                                                                                            |         |            |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Vendor# | Total        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|
| Mulvenon, Chris                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2624    | \$141.12     |
| Invoice# 155733 \$141.12<br>Effective Date: 07/08/2014<br>Invoice Type: Nontaxable employee reimbursements<br>Vendor Invoice# PD070214TK-REIM<br>Mileage Reimbursement 01/28/14 - 06/16/14 252.00@ \$0.5600 Each Net Amount = \$141.12 Tax Amount = \$0.00 Total = \$141.12<br>001-2-2110-2021 Travel / Mileage Reimbursement \$141.12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |              |
| Murphy Tractor & Equipment Co                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 725     | \$38,489.00  |
| Invoice# 155920 for Purchase Order# 009826 \$36,289.00<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 152923<br>Articulated front wheel loader approved by CC 3/11/2014 1.00@ \$36289.0000 Each Net Amount = \$36,289.00 Tax Amount = \$0.00<br>Total = \$36,289.00<br>505-3-3910-6005 Equipment \$36,289.00<br><br>Invoice# 155991 for Purchase Order# 010617 \$2,200.00<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 154420<br>One month rental of a JD 60G Compact Excavator for the Mississippi project. 1.00@ \$2200.0000 Each Net Amount = \$2,200.00 Tax Amount = \$0.00 Total = \$2,200.00<br>505-3-3910-2370 PW1422 Other / Equipment Rental \$2,200.00                                                                                                                                                                                                                                                                                                                                                                                  |         |              |
| Muzak Mid Continent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 6275    | \$211.26     |
| Invoice# 156263 \$211.26<br>Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 50811922<br>City Hall music/message on hold service; Jul-Sep 2014 usage; acct 358447 1.00@ \$211.2600 Each Net Amount = \$211.26 Tax Amount = \$0.00 Total = \$211.26<br>001-1-1070-2420 Communications / Telephone \$211.26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |              |
| MV Public Transportation Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 25825   | \$184,291.79 |
| Invoice# 156309 for Purchase Order# 009397 \$97,308.00<br>Effective Date: 07/16/2014<br>Invoice Type: Prepaid<br>Vendor Invoice# 190714-02<br>2014 Local Match for MV 1.00@ \$48654.0000 Each Net Amount = \$48,654.00 Tax Amount = \$0.00 Total = \$48,654.00<br>210-1-1014-2135 Service Contracts / Other Service Contracts \$48,654.00<br>2014 MV Operating - Fed Share 50% 1.00@ \$48654.0000 Each Net Amount = \$48,654.00 Tax Amount = \$0.00 Total = \$48,654.00<br>611-1-1014-2135 Service Contracts / Other Service Contracts \$48,654.00<br><br>Invoice# 156311 for Purchase Order# 009397 \$17,172.00<br>Effective Date: 07/16/2014<br>Invoice Type: Prepaid<br>Vendor Invoice# 190714-02<br>2014 Local Match for MV 1.00@ \$3434.0000 Each Net Amount = \$3,434.00 Tax Amount = \$0.00 Total = \$3,434.00<br>210-1-1014-2135 Service Contracts / Other Service Contracts \$3,434.00<br>2014 MV Prev. Maint. Fed share 80% 1.00@ \$13738.0000 Each Net Amount = \$13,738.00 Tax Amount = \$0.00 Total = \$13,738.00<br>611-1-1014-2135 Service Contracts / Other Service Contracts \$13,738.00 |         |              |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Vendor# | Total    |
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| Invoice# 156313 for Purchase Order# 009397 \$30,020.81<br>Effective Date: 07/16/2014<br>Invoice Type: Prepaid<br>Vendor Invoice# 54569<br>2014 Local Match for MV 1.00@ \$15010.4000 Each Net Amount = \$15,010.40 Tax Amount = \$0.00 Total = \$15,010.40<br>210-1-1014-2135 Service Contracts / Other Service Contracts \$15,010.40<br>2014 MV Operating - Fed Share 50% 1.00@ \$15010.4100 Each Net Amount = \$15,010.41 Tax Amount = \$0.00 Total = \$15,010.41<br>611-1-1014-2135 Service Contracts / Other Service Contracts \$15,010.41 |         |          |
| Invoice# 156315 for Purchase Order# 009397 \$11,973.49<br>Effective Date: 07/16/2014<br>Invoice Type: Prepaid<br>Vendor Invoice# 54569<br>2014 Local Match for MV 1.00@ \$2394.7000 Each Net Amount = \$2,394.70 Tax Amount = \$0.00 Total = \$2,394.70<br>210-1-1014-2135 Service Contracts / Other Service Contracts \$2,394.70<br>2014 MV Prev. Maint. Fed share 80% 1.00@ \$9578.7900 Each Net Amount = \$9,578.79 Tax Amount = \$0.00 Total = \$9,578.79<br>611-1-1014-2135 Service Contracts / Other Service Contracts \$9,578.79        |         |          |
| Invoice# 156312 for Purchase Order# 009398 \$27,817.49<br>Effective Date: 07/16/2014<br>Invoice Type: Prepaid<br>Vendor Invoice# 54567<br>2014 Night Line service through June 2014 1.00@ \$27817.4900 Each Net Amount = \$27,817.49 Tax Amount = \$0.00 Total = \$27,817.49<br>611-1-1014-2135 Service Contracts / Other Service Contracts \$27,817.49                                                                                                                                                                                        |         |          |
| NAPA Auto Parts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 25866   | \$989.62 |
| Invoice# 155608 for Purchase Order# 010143 \$45.45<br>Effective Date: 07/03/2014<br>Invoice Type: Regular<br>Vendor Invoice# 611269<br>Blanket PO through October 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$45.4500 Each Net Amount = \$45.45 Tax Amount = \$0.00 Total = \$45.45<br>001-3-3000-2532 R & M / Motor Vehicle Repairs \$45.45                                                                                                                                     |         |          |
| Invoice# 155800 for Purchase Order# 010143 \$46.80<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 611749<br>Blanket PO through October 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$46.8000 Each Net Amount = \$46.80 Tax Amount = \$0.00 Total = \$46.80<br>001-3-3000-2532 R & M / Motor Vehicle Repairs \$46.80                                                                                                                                     |         |          |
| Invoice# 155801 for Purchase Order# 010143 \$42.34<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 611752<br>Blanket PO through October 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$42.3400 Each Net Amount = \$42.34 Tax Amount = \$0.00 Total = \$42.34<br>001-3-3000-2532 R & M / Motor Vehicle Repairs \$42.34                                                                                                                                     |         |          |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                   | Vendor# | Total |
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| Invoice# 155802 for Purchase Order# 010143 \$68.97<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 611762<br>Blanket PO through October 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@<br>\$68.9700 Each Net Amount = \$68.97 Tax Amount = \$0.00 Total = \$68.97<br>001-3-3000-2532 R & M / Motor Vehicle Repairs \$68.97 |         |       |
| Invoice# 156296 for Purchase Order# 010143 \$22.99<br>Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 611724<br>Blanket PO through October 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@<br>\$22.9900 Each Net Amount = \$22.99 Tax Amount = \$0.00 Total = \$22.99<br>001-3-3000-2532 R & M / Motor Vehicle Repairs \$22.99 |         |       |
| Invoice# 156297 for Purchase Order# 010143 \$11.22<br>Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 611725<br>Blanket PO through October 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@<br>\$11.2200 Each Net Amount = \$11.22 Tax Amount = \$0.00 Total = \$11.22<br>001-3-3000-2532 R & M / Motor Vehicle Repairs \$11.22 |         |       |
| Invoice# 155731 for Purchase Order# 010421 \$14.82<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 611128<br>Blanket purchase order for parts to maintain the fleet through june 1.00@ \$14.8200 Each Net Amount = \$14.82 Tax Amount = \$0.00<br>Total = \$14.82<br>504-3-3210-4721 Cost of Sales / Parts \$14.82                                                                  |         |       |
| Invoice# 155732 for Purchase Order# 010421 \$7.63<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 611338<br>Blanket purchase order for parts to maintain the fleet through june 1.00@ \$7.6300 Each Net Amount = \$7.63 Tax Amount = \$0.00<br>Total = \$7.63<br>504-3-3210-4721 Cost of Sales / Parts \$7.63                                                                       |         |       |
| Invoice# 155734 for Purchase Order# 010421 \$6.94<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 611454<br>Blanket purchase order for parts to maintain the fleet through june 1.00@ \$6.9400 Each Net Amount = \$6.94 Tax Amount = \$0.00<br>Total = \$6.94<br>504-3-3210-4721 Cost of Sales / Parts \$6.94                                                                       |         |       |
| Invoice# 155828 for Purchase Order# 010421 \$9.72<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 610852<br>Blanket purchase order for parts to maintain the fleet through june 1.00@ \$9.7200 Each Net Amount = \$9.72 Tax Amount = \$0.00<br>Total = \$9.72<br>504-3-3210-4721 Cost of Sales / Parts \$9.72                                                                       |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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| Vendor Name                                                                                                                                                                                                                                                                                                                                       | Vendor# | Total |
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| Invoice# 155830 for Purchase Order# 010421 \$56.84<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 611748<br>Blanket purchase order for parts to maintain the fleet through june 1.00@ \$56.8400 Each Net Amount = \$56.84 Tax Amount = \$0.00<br>Total = \$56.84<br>504-3-3210-4721 Cost of Sales / Parts \$56.84      |         |       |
| Invoice# 155831 for Purchase Order# 010421 \$48.70<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 611766<br>Blanket purchase order for parts to maintain the fleet through june 1.00@ \$48.7000 Each Net Amount = \$48.70 Tax Amount = \$0.00<br>Total = \$48.70<br>504-3-3210-4721 Cost of Sales / Parts \$48.70      |         |       |
| Invoice# 155832 for Purchase Order# 010421 \$135.73<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 611787<br>Blanket purchase order for parts to maintain the fleet through june 1.00@ \$135.7300 Each Net Amount = \$135.73 Tax Amount = \$0.00<br>Total = \$135.73<br>504-3-3210-4721 Cost of Sales / Parts \$135.73 |         |       |
| Invoice# 155834 for Purchase Order# 010421 \$35.75<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 611821<br>Blanket purchase order for parts to maintain the fleet through june 1.00@ \$35.7500 Each Net Amount = \$35.75 Tax Amount = \$0.00<br>Total = \$35.75<br>504-3-3210-4721 Cost of Sales / Parts \$35.75      |         |       |
| Invoice# 155835 for Purchase Order# 010421 \$42.05<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 611858<br>Blanket purchase order for parts to maintain the fleet through june 1.00@ \$42.0500 Each Net Amount = \$42.05 Tax Amount = \$0.00<br>Total = \$42.05<br>504-3-3210-4721 Cost of Sales / Parts \$42.05      |         |       |
| Invoice# 155838 for Purchase Order# 010421 \$11.68<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 611888<br>Blanket purchase order for parts to maintain the fleet through june 1.00@ \$11.6800 Each Net Amount = \$11.68 Tax Amount = \$0.00<br>Total = \$11.68<br>504-3-3210-4721 Cost of Sales / Parts \$11.68      |         |       |
| Invoice# 155839 for Purchase Order# 010421 \$88.02<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 611927<br>Blanket purchase order for parts to maintain the fleet through june 1.00@ \$88.0200 Each Net Amount = \$88.02 Tax Amount = \$0.00<br>Total = \$88.02<br>504-3-3210-4721 Cost of Sales / Parts \$88.02      |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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| Vendor Name                                                                                                                                                                                                                                                                                                                           | Vendor# | Total |
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| Invoice# 155873 for Purchase Order# 010630 \$395.17<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 611757<br>blanket po for parts to maintain fleet through august 1.00@ \$395.1700 Each Net Amount = \$395.17 Tax Amount = \$0.00 Total = \$395.17<br>504-3-3210-4721 Cost of Sales / Parts \$395.17      |         |       |
| Invoice# 155902 for Purchase Order# 010630 \$5.82<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 612028<br>blanket po for parts to maintain fleet through august 1.00@ \$5.8200 Each Net Amount = \$5.82 Tax Amount = \$0.00 Total = \$5.82<br>504-3-3210-4721 Cost of Sales / Parts \$5.82                |         |       |
| Invoice# 155903 for Purchase Order# 010630 \$21.47<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 612025<br>blanket po for parts to maintain fleet through august 1.00@ \$21.4700 Each Net Amount = \$21.47 Tax Amount = \$0.00 Total = \$21.47<br>504-3-3210-4721 Cost of Sales / Parts \$21.47           |         |       |
| Invoice# 156180 for Purchase Order# 010630 \$-27.68<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 611900<br>blanket po for parts to maintain fleet through august 1.00@ \$-27.6800 Each Net Amount = \$-27.68 Tax Amount = \$0.00 Total = \$-27.68<br>504-3-3210-4721 Cost of Sales / Parts \$-27.68      |         |       |
| Invoice# 156181 for Purchase Order# 010630 \$-185.00<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 612081<br>blanket po for parts to maintain fleet through august 1.00@ \$-185.0000 Each Net Amount = \$-185.00 Tax Amount = \$0.00 Total = \$-185.00<br>504-3-3210-4721 Cost of Sales / Parts \$-185.00 |         |       |
| Invoice# 156183 for Purchase Order# 010630 \$2.51<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 612210<br>blanket po for parts to maintain fleet through august 1.00@ \$2.5100 Each Net Amount = \$2.51 Tax Amount = \$0.00 Total = \$2.51<br>504-3-3210-4721 Cost of Sales / Parts \$2.51                |         |       |
| Invoice# 156184 for Purchase Order# 010630 \$4.70<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 612406<br>blanket po for parts to maintain fleet through august 1.00@ \$4.7000 Each Net Amount = \$4.70 Tax Amount = \$0.00 Total = \$4.70<br>504-3-3210-4721 Cost of Sales / Parts \$4.70                |         |       |
| Invoice# 156187 for Purchase Order# 010630 \$16.99<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 612552<br>blanket po for parts to maintain fleet through august 1.00@ \$16.9900 Each Net Amount = \$16.99 Tax Amount = \$0.00 Total = \$16.99<br>504-3-3210-4721 Cost of Sales / Parts \$16.99           |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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| Vendor Name                                                                                                                                                                                                                                                                                                                                                                       | Vendor# | Total      |
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| Invoice# 156270 for Purchase Order# 010630 \$37.12<br>Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 612514<br>blanket po for parts to maintain fleet through august 1.00@ \$37.1200 Each Net Amount = \$37.12 Tax Amount = \$0.00 Total = \$37.12<br>504-3-3210-4721 Cost of Sales / Parts \$37.12                                                       |         |            |
| Invoice# 156271 for Purchase Order# 010630 \$16.23<br>Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 612713<br>blanket po for parts to maintain fleet through august 1.00@ \$16.2300 Each Net Amount = \$16.23 Tax Amount = \$0.00 Total = \$16.23<br>504-3-3210-4721 Cost of Sales / Parts \$16.23                                                       |         |            |
| Invoice# 156272 for Purchase Order# 010630 \$6.64<br>Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 612714<br>blanket po for parts to maintain fleet through august 1.00@ \$6.6400 Each Net Amount = \$6.64 Tax Amount = \$0.00 Total = \$6.64<br>504-3-3210-4721 Cost of Sales / Parts \$6.64                                                            |         |            |
| New Directions Behavior Health                                                                                                                                                                                                                                                                                                                                                    | 12218   | \$6,027.18 |
| Invoice# 155669 \$6,027.18<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# 203704<br>EAP Qtrly Services 07/14-09/14 1.00@ \$6027.1800 Each Net Amount = \$6,027.18 Tax Amount = \$0.00 Total = \$6,027.18<br>001-1-1053-2147 Professional Services / Other \$6,027.18                                                                                   |         |            |
| Nichols , Richard                                                                                                                                                                                                                                                                                                                                                                 | 9689    | \$918.75   |
| Invoice# 155466 for Purchase Order# 010397 \$918.75<br>Effective Date: 07/02/2014<br>Invoice Type: Regular<br>Vendor Invoice# 220<br>Mowing of blighted properties. Contract assigned by City Commission 3/29/11(B1115)(4th year of contract) 1.00@ \$918.7500 Each Net Amount = \$918.75 Tax Amount = \$0.00 Total = \$918.75<br>001-1-1032-2356 Other / Weed Abatement \$918.75 |         |            |
| Nieder Contracting Inc                                                                                                                                                                                                                                                                                                                                                            | 12242   | \$4,725.00 |
| Invoice# 156428 for Purchase Order# 010179 \$4,725.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 22984<br>Community Building - paint weight room 1.00@ \$4725.0000 Each Net Amount = \$4,725.00 Tax Amount = \$0.00 Total = \$4,725.00<br>212-4-4800-2325 PR1401 Other / Other Contractual Service \$4,725.00                                      |         |            |
| O'Reilly Auto Parts                                                                                                                                                                                                                                                                                                                                                               | 3969    | \$824.30   |
| Invoice# 155719 for Purchase Order# 010331 \$6.12                                                                                                                                                                                                                                                                                                                                 |         |            |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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| Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0140449942<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. Invoices paid through July 10, 2014 receive a 2% discount. 1.00@ \$6.1200 Each Net Amount = \$6.12 Tax Amount = \$0.00 Total = \$6.12<br>504-3-3210-4721 Cost of Sales / Parts \$6.12                                                                |         |       |
| Invoice# 155720 for Purchase Order# 010331 \$112.45<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0140450651<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. Invoices paid through July 10, 2014 receive a 2% discount. 1.00@ \$112.4500 Each Net Amount = \$112.45 Tax Amount = \$0.00 Total = \$112.45<br>504-3-3210-4721 Cost of Sales / Parts \$112.45 |         |       |
| Invoice# 155722 for Purchase Order# 010331 \$-15.47<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0140449148<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. Invoices paid through July 10, 2014 receive a 2% discount. 1.00@ \$-15.4700 Each Net Amount = \$-15.47 Tax Amount = \$0.00 Total = \$-15.47<br>504-3-3210-4721 Cost of Sales / Parts \$-15.47 |         |       |
| Invoice# 155724 for Purchase Order# 010331 \$8.09<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0140450591<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. Invoices paid through July 10, 2014 receive a 2% discount. 1.00@ \$8.0900 Each Net Amount = \$8.09 Tax Amount = \$0.00 Total = \$8.09<br>504-3-3210-4721 Cost of Sales / Parts \$8.09           |         |       |
| Invoice# 155725 for Purchase Order# 010331 \$70.96<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0140449921<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. Invoices paid through July 10, 2014 receive a 2% discount. 1.00@ \$70.9600 Each Net Amount = \$70.96 Tax Amount = \$0.00 Total = \$70.96<br>504-3-3210-4721 Cost of Sales / Parts \$70.96      |         |       |
| Invoice# 155727 for Purchase Order# 010331 \$268.68<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0140449972<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. Invoices paid through July 10, 2014 receive a 2% discount. 1.00@ \$268.6800 Each Net Amount = \$268.68 Tax Amount = \$0.00 Total = \$268.68<br>504-3-3210-4721 Cost of Sales / Parts \$268.68 |         |       |
| Invoice# 155728 for Purchase Order# 010331 \$11.36<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0140450499<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. Invoices paid through July 10, 2014 receive a 2% discount. 1.00@ \$11.3600 Each Net Amount = \$11.36 Tax Amount = \$0.00 Total = \$11.36<br>504-3-3210-4721 Cost of Sales / Parts \$11.36      |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                | Vendor# | Total |
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| Invoice# 155730 for Purchase Order# 010331 \$223.98<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0140451032<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. Invoices paid through July 10, 2014 receive a 2% discount. 1.00@ \$223.9800 Each Net Amount = \$223.98 Tax Amount = \$0.00 Total = \$223.98<br>504-3-3210-4721 Cost of Sales / Parts \$223.98 |         |       |
| Invoice# 155798 for Purchase Order# 010331 \$28.25<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0140449956<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. Invoices paid through July 10, 2014 receive a 2% discount. 1.00@ \$28.2500 Each Net Amount = \$28.25 Tax Amount = \$0.00 Total = \$28.25<br>504-3-3210-4721 Cost of Sales / Parts \$28.25      |         |       |
| Invoice# 155954 for Purchase Order# 010331 \$29.80<br>Effective Date: 07/11/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0140453025<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. Invoices paid through July 10, 2014 receive a 2% discount. 1.00@ \$29.8000 Each Net Amount = \$29.80 Tax Amount = \$0.00 Total = \$29.80<br>504-3-3210-4721 Cost of Sales / Parts \$29.80      |         |       |
| Invoice# 155955 for Purchase Order# 010331 \$16.44<br>Effective Date: 07/11/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0140453217<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. Invoices paid through July 10, 2014 receive a 2% discount. 1.00@ \$16.4400 Each Net Amount = \$16.44 Tax Amount = \$0.00 Total = \$16.44<br>504-3-3210-4721 Cost of Sales / Parts \$16.44      |         |       |
| Invoice# 156175 for Purchase Order# 010331 \$7.04<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0140453220<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. Invoices paid through July 10, 2014 receive a 2% discount. 1.00@ \$7.0400 Each Net Amount = \$7.04 Tax Amount = \$0.00 Total = \$7.04<br>504-3-3210-4721 Cost of Sales / Parts \$7.04           |         |       |
| Invoice# 156176 for Purchase Order# 010331 \$9.29<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0140453438<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. Invoices paid through July 10, 2014 receive a 2% discount. 1.00@ \$9.2900 Each Net Amount = \$9.29 Tax Amount = \$0.00 Total = \$9.29<br>504-3-3210-4721 Cost of Sales / Parts \$9.29           |         |       |
| Invoice# 156186 for Purchase Order# 010331 \$9.74<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0140453610<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. Invoices paid through July 10, 2014 receive a 2% discount. 1.00@ \$9.7400 Each Net Amount = \$9.74 Tax Amount = \$0.00 Total = \$9.74<br>504-3-3210-4721 Cost of Sales / Parts \$9.74           |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Vendor# | Total       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|
| <p>Invoice# 156268 for Purchase Order# 010331 \$19.08<br/> Effective Date: 07/16/2014<br/> Invoice Type: Regular<br/> Vendor Invoice# 0140454593<br/> Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. Invoices paid through July 10, 2014 receive a 2% discount. 1.00@ \$19.0800 Each Net Amount = \$19.08 Tax Amount = \$0.00 Total = \$19.08<br/> 504-3-3210-4721 Cost of Sales / Parts \$19.08</p> <p>Invoice# 156269 for Purchase Order# 010331 \$18.49<br/> Effective Date: 07/16/2014<br/> Invoice Type: Regular<br/> Vendor Invoice# 0140454620<br/> Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. Invoices paid through July 10, 2014 receive a 2% discount. 1.00@ \$18.4900 Each Net Amount = \$18.49 Tax Amount = \$0.00 Total = \$18.49<br/> 504-3-3210-4721 Cost of Sales / Parts \$18.49</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |             |
| Oldcastle Precast Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 991     | \$12,108.32 |
| <p>Invoice# 156395 for Purchase Order# 010649 \$2,549.12<br/> Effective Date: 07/17/2014<br/> Invoice Type: Regular<br/> Vendor Invoice# 120028971<br/> City Commission awarded Oldcastle Precast Bid No. B1447 at its July 8, 2014 meeting with its approval of the consent agenda. 1.00@ \$2549.1200 Each Net Amount = \$2,549.12 Tax Amount = \$0.00 Total = \$2,549.12<br/> 505-3-3910-4506 Construction Materials / Pipe \$2,549.12</p> <p>Invoice# 156396 for Purchase Order# 010649 \$3,186.40<br/> Effective Date: 07/17/2014<br/> Invoice Type: Regular<br/> Vendor Invoice# 120028977<br/> City Commission awarded Oldcastle Precast Bid No. B1447 at its July 8, 2014 meeting with its approval of the consent agenda. 1.00@ \$3186.4000 Each Net Amount = \$3,186.40 Tax Amount = \$0.00 Total = \$3,186.40<br/> 505-3-3910-4506 Construction Materials / Pipe \$3,186.40</p> <p>Invoice# 156397 for Purchase Order# 010649 \$3,186.40<br/> Effective Date: 07/17/2014<br/> Invoice Type: Regular<br/> Vendor Invoice# 120028975<br/> City Commission awarded Oldcastle Precast Bid No. B1447 at its July 8, 2014 meeting with its approval of the consent agenda. 1.00@ \$3186.4000 Each Net Amount = \$3,186.40 Tax Amount = \$0.00 Total = \$3,186.40<br/> 505-3-3910-4506 Construction Materials / Pipe \$3,186.40</p> <p>Invoice# 156398 for Purchase Order# 010649 \$3,186.40<br/> Effective Date: 07/17/2014<br/> Invoice Type: Regular<br/> Vendor Invoice# 120028949<br/> City Commission awarded Oldcastle Precast Bid No. B1447 at its July 8, 2014 meeting with its approval of the consent agenda. 1.00@ \$3186.4000 Each Net Amount = \$3,186.40 Tax Amount = \$0.00 Total = \$3,186.40<br/> 505-3-3910-4506 Construction Materials / Pipe \$3,186.40</p> |         |             |
| OptumHealth                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 14950   | \$559.18    |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Vendor# | Total       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|
| Invoice# 155971 \$559.18<br>Effective Date: 07/11/2014<br>Invoice Type: Regular<br>Vendor Invoice# 218518<br>Cobra Admin June 2014 1.00@ \$559.1800 Each Net Amount = \$559.18 Tax Amount = \$0.00 Total = \$559.18<br>522-1-1055-1228 Monthly Administrative \$559.18                                                                                                                                                                                                                     |         |             |
| Oread TIF/TDD                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 25100   | \$21,981.59 |
| Invoice# 157373 \$21,410.09<br>Effective Date: 07/21/2014<br>Invoice Type: Regular<br>Vendor Invoice# CI071514EM-0614<br>Oread TIF/TDD - June 2014 1.00@ \$21410.0900 Each Net Amount = \$21,410.09 Tax Amount = \$0.00 Total = \$21,410.09<br>706-0-0000-2705 CM0701 Oread TDD District \$8,305.98<br>706-0-0000-2704 CM0701 Oread TIF District \$8,305.98<br>706-0-0000-2704 CM0701 Oread TIF District \$4,798.13                                                                        |         |             |
| Invoice# 157376 \$571.50<br>Effective Date: 07/21/2014<br>Invoice Type: Regular<br>Vendor Invoice# CI041414EM-0414<br>Corrected Oread TIF Sales Tax increment County share of county 1%-April 2014 1.00@ \$571.5000 Each Net Amount = \$571.50 Tax Amount = \$0.00 Total = \$571.50<br>706-0-0000-2704 CM0701 Oread TIF District \$571.50                                                                                                                                                  |         |             |
| Pace Analytical Services Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 9160    | \$1,404.00  |
| Invoice# 155469 for Purchase Order# 009270 \$260.00<br>Effective Date: 07/02/2014<br>Invoice Type: Regular<br>Vendor Invoice# 146162516<br>Blanket PO throughout June 2014. WWTP analyses including samples from; wastewater (influent/effluent) and industrial effluent. Purchases not to exceed total amount of Purchase Order throughout June 2014. 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00<br>501-7-7510-2335 Other / Water Analysis \$260.00 |         |             |
| Invoice# 155470 for Purchase Order# 009270 \$547.00<br>Effective Date: 07/02/2014<br>Invoice Type: Regular<br>Vendor Invoice# 146162517<br>Blanket PO throughout June 2014. WWTP analyses including samples from; wastewater (influent/effluent) and industrial effluent. Purchases not to exceed total amount of Purchase Order throughout June 2014. 1.00@ \$547.0000 Each Net Amount = \$547.00 Tax Amount = \$0.00 Total = \$547.00<br>501-7-7510-2335 Other / Water Analysis \$547.00 |         |             |
| Invoice# 155471 for Purchase Order# 009270 \$234.50<br>Effective Date: 07/02/2014<br>Invoice Type: Regular<br>Vendor Invoice# 146162518<br>Blanket PO throughout June 2014. WWTP analyses including samples from; wastewater (influent/effluent) and industrial effluent. Purchases not to exceed total amount of Purchase Order throughout June 2014. 1.00@ \$234.5000 Each Net Amount = \$234.50 Tax Amount = \$0.00 Total = \$234.50<br>501-7-7510-2335 Other / Water Analysis \$234.50 |         |             |
| Invoice# 155473 for Purchase Order# 009270 \$234.50<br>Effective Date: 07/02/2014                                                                                                                                                                                                                                                                                                                                                                                                          |         |             |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Vendor# | Total      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------|
| Invoice Type: Regular<br>Vendor Invoice# 146162519<br>Blanket PO throughout June 2014. WWTP analyses including samples from; wastewater (influent/effluent) and industrial effluent.<br>Purchases not to exceed total amount of Purchase Order throughout June 2014. 1.00@ \$234.5000 Each Net Amount = \$234.50 Tax<br>Amount = \$0.00 Total = \$234.50<br>501-7-7510-2335 Other / Water Analysis \$234.50                                                                                 |         |            |
| Invoice# 155476 for Purchase Order# 009270 \$83.00<br>Effective Date: 07/02/2014<br>Invoice Type: Regular<br>Vendor Invoice# 146162521<br>Blanket PO throughout June 2014. WWTP analyses including samples from; wastewater (influent/effluent) and industrial effluent.<br>Purchases not to exceed total amount of Purchase Order throughout June 2014. 1.00@ \$83.0000 Each Net Amount = \$83.00 Tax<br>Amount = \$0.00 Total = \$83.00<br>501-7-7510-2335 Other / Water Analysis \$83.00 |         |            |
| Invoice# 155799 for Purchase Order# 010337 \$45.00<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 146162520<br>Blanket PO to be used for former Farmland Industries Nitrogen Plant Site - Baseline monitoring analysis 1.00@ \$45.0000 Each Net<br>Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00<br>604-3-3400-2147 Professional Services / Other \$45.00                                                                                                 |         |            |
| Parkeon Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 14184   | \$3,078.76 |
| Invoice# 155787 for Purchase Order# 010024 \$2,160.00<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# IV83555<br>Pay Station Repair Services as per Quote # 2014 101 X 2 2.00@ \$1080.0000 Each Net Amount = \$2,160.00 Tax Amount = \$0.00<br>Total = \$2,160.00<br>503-2-2320-4027 Supplies / Meters & Parts \$2,160.00                                                                                                                                         |         |            |
| Invoice# 156211 \$918.76<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# IV83907<br>2 2-Line Printers Refurbished 1.00@ \$918.7600 Each Net Amount = \$918.76 Tax Amount = \$0.00 Total = \$918.76<br>503-2-2320-4203 Operating Supplies / Equipment <\$5000 \$918.76                                                                                                                                                                                             |         |            |
| Patterson , Bob                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 14586   | \$200.00   |
| Invoice# 156478 \$200.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1230<br>Welding repair - Mud Creek 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00<br>001-4-4060-2325 Other / Other Contractual Service \$200.00                                                                                                                                                                                                        |         |            |
| Pearl Clark Community Garden                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 26037   | \$1,359.02 |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

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Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                | Vendor#    | Total      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| Invoice# 156137 \$1,359.02<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# CI071414EM-REIM-5<br>Reimbursement for Common Ground Program 1.00@ \$1359.0200 Each Net Amount = \$1,359.02 Tax Amount = \$0.00 Total = \$1,359.02<br>611-1-1020-4209 CM1307 Operating Supplies / Other \$1,359.02                                    |            |            |
| Penny's Concrete Inc                                                                                                                                                                                                                                                                                                                                       | 868        | \$389.45   |
| Invoice# 155975 for Purchase Order# 009323 \$389.45<br>Effective Date: 07/11/2014<br>Invoice Type: Regular<br>Vendor Invoice# 484266<br>Blanket PO for concrete products through July 2014 1.00@ \$389.4500 Each Net Amount = \$389.45 Tax Amount = \$0.00 Total = \$389.45<br>505-3-3910-4501 Construction Materials / Concrete & Masonry \$389.45        |            |            |
| Pepsi Beverages Company                                                                                                                                                                                                                                                                                                                                    | 870        | \$1,343.93 |
| Invoice# 156440 for Purchase Order# 010310 \$1,343.93<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 68124805<br>Pepsi products for Eagle Bend Concessions 1.00@ \$1343.9300 Each Net Amount = \$1,343.93 Tax Amount = \$0.00 Total = \$1,343.93<br>506-4-4910-4702 Cost Of Sales / Sodas \$1,343.93                            |            |            |
| Petty Cash Custodian                                                                                                                                                                                                                                                                                                                                       | 1438       | \$64.26    |
| Invoice# 156412 \$64.26<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# PR071714KR<br>Petty Cash 1.00@ \$64.2600 Each Net Amount = \$64.26 Tax Amount = \$0.00 Total = \$64.26<br>001-4-4010-4209 Operating Supplies / Other Operating Supplies \$28.66<br>211-4-4100-4209 Operating Supplies / Other Operating Supplies \$35.60 |            |            |
| Phillips 66                                                                                                                                                                                                                                                                                                                                                | 12001 2131 | \$80.00    |
| Invoice# 156345 \$80.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2010CR0003638MC<br>Restitution payment from Nicholas Wayne Hogan 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00<br>705-0-0000-2016 State Fees Payable - Restitution \$80.00                                               |            |            |
| Pierce , Teresa M                                                                                                                                                                                                                                                                                                                                          | 10747      | \$10.39    |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

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| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                               | Vendor# | Total       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|
| Invoice# 156409 \$10.39<br>Effective Date: 07/17/2014<br>Invoice Type: Nontaxable employee reimbursements<br>Vendor Invoice# PD071514TK-REIM<br>Plastic Water Bowls for Animal Control Vans 1.00@ \$10.3900 Each Net Amount = \$10.39 Tax Amount = \$0.00 Total = \$10.39<br>001-2-2142-4203 Operating Supplies / Equipment <\$5000 \$10.39                                                               |         |             |
| Pinckney Neighborhood Association                                                                                                                                                                                                                                                                                                                                                                         | 7270    | \$640.00    |
| Invoice# 156389 \$640.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# DS071014DD<br>Minuteman Press for June postcard printing; USPS for June postcard mailing 1.00@ \$640.0000 Each Net Amount = \$640.00 Tax Amount = \$0.00 Total = \$640.00<br>631-6-6513-2873 Neighborhood Associations / PNA \$640.00                                                                  |         |             |
| Play-Well TEKnologies                                                                                                                                                                                                                                                                                                                                                                                     | 26060   | \$4,900.00  |
| Invoice# 156432 for Purchase Order# 010123 \$4,900.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# DB5049<br>Blanket PO for Lego Summer camps, fees based on enrollment per agreement through 12/31/14 1.00@ \$4900.0000 Each Net Amount = \$4,900.00 Tax Amount = \$0.00 Total = \$4,900.00<br>211-4-4110-2135 Service Contracts / Other Service Contracts \$4,900.00       |         |             |
| Polydyne Incorporated                                                                                                                                                                                                                                                                                                                                                                                     | 12279   | \$40,572.00 |
| Invoice# 156138 for Purchase Order# 009286 \$40,572.00<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 896254<br>Blanket PO for for Clarifloc CE-617 for WWTP treatment. Bid of \$0.98/lb accepted by City Commission on 11/26/13. 1.00@ \$40572.0000 Each Net Amount = \$40,572.00 Tax Amount = \$0.00 Total = \$40,572.00<br>501-7-7310-4008 Supplies / Chemicals \$40,572.00 |         |             |
| PoolEquip LLC                                                                                                                                                                                                                                                                                                                                                                                             | 25537   | \$1,661.90  |
| Invoice# 156427 for Purchase Order# 010458 \$1,661.90<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# G31191<br>54 Linear Ft of 12" PVC grating for the South Park Wading pool, cost per quote received 1.00@ \$1661.9000 Each Net Amount = \$1,661.90 Tax Amount = \$0.00 Total = \$1,661.90<br>211-4-4180-4030 Supplies / Hvac Supplies \$1,661.90                            |         |             |
| Printing Solutions                                                                                                                                                                                                                                                                                                                                                                                        | 11922   | \$310.00    |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                          | Vendor#    | Total      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| Invoice# 156147 \$310.00<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# PS43287<br>CPTED Tri-fold Brochure 500.00@ \$0.6200 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00<br>001-2-2141-2120 Printing & Publications / Printing \$310.00                                                                                                                                |            |            |
| PVS Technologies                                                                                                                                                                                                                                                                                                                                                                                                     | 25966      | \$4,141.83 |
| Invoice# 156139 for Purchase Order# 009280 \$4,141.83<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 187102<br>Blanket PO for Ferric Chloride for Clinton Water Treatment Plant. Bid of \$1.31 / gal accepted by City Commission on 11/26/13.<br>1.00@ \$4141.8300 Each Net Amount = \$4,141.83 Tax Amount = \$0.00 Total = \$4,141.83<br>501-7-7210-4008 Supplies / Chemicals \$4,141.83 |            |            |
| R & R Communications Inc                                                                                                                                                                                                                                                                                                                                                                                             | 10313      | \$189.97   |
| Invoice# 156017 \$189.97<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2007680<br>Cabling for New Workstation for Receptionist 1.00@ \$189.9700 Each Net Amount = \$189.97 Tax Amount = \$0.00 Total = \$189.97<br>001-2-2120-2133 Service Contracts / Service Contract-Computer \$189.97                                                                                                |            |            |
| Rachel Cooley                                                                                                                                                                                                                                                                                                                                                                                                        | 12001 2146 | \$100.00   |
| Invoice# 156361 \$100.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2013TF0002358MF<br>Restitution from Donna E Allen 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00<br>705-0-0000-2016 State Fees Payable - Restitution \$100.00                                                                                                                   |            |            |
| Rachel Meyer                                                                                                                                                                                                                                                                                                                                                                                                         | 12001 2150 | \$100.00   |
| Invoice# 156366 \$100.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2014CR0001159MC<br>bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00<br>705-0-0000-2318 Court Bonds Payable \$100.00                                                                                                                                                   |            |            |
| Randall Electric Inc                                                                                                                                                                                                                                                                                                                                                                                                 | 7401       | \$1,220.00 |
| Invoice# 156459 for Purchase Order# 010383 \$180.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 17776<br>Parks & Recreation - Misc small electrcial projects 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00<br>212-4-4800-2325 PR1401 Other / Other Contractual Service \$180.00                                                                     |            |            |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Vendor# | Total        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|
| Invoice# 156460 for Purchase Order# 010383 \$290.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 17784<br>Parks & Recreation - Misc small electrical projects 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00<br>212-4-4800-2325 PR1401 Other / Other Contractual Service \$290.00                                                                                                                                                                                                    |         |              |
| Invoice# 156462 for Purchase Order# 010383 \$750.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 17797<br>Parks & Recreation - Misc small electrical projects 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00<br>212-4-4800-2325 PR1401 Other / Other Contractual Service \$750.00                                                                                                                                                                                                    |         |              |
| Ray, Terry                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 14581   | \$11.85      |
| Invoice# 156304 \$11.85<br>Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# RM071614BM-REIM<br>Work comp reimbursement 4SD054 1.00@ \$11.8500 Each Net Amount = \$11.85 Tax Amount = \$0.00 Total = \$11.85<br>219-1-1054-2621 4SD054 Workers Compensation / Medical Expenses \$11.85                                                                                                                                                                                                                                         |         |              |
| RD Johnson Excavating Co Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 442     | \$137,184.71 |
| Invoice# 156302 for Purchase Order# 010258 \$137,184.71<br>Effective Date: 07/18/2014<br>Invoice Type: Regular<br>Vendor Invoice# PW1314-01<br>CC Approved May 13th, 2014. PW1314 Vermont Brick Street Reconstruction & Vermont Traffic Control Project 1.00@ \$137184.7100 Each Net Amount = \$137,184.71 Tax Amount = \$0.00 Total = \$137,184.71<br>001-3-3000-4508 PW1314 Construction Materials / Street Maint Programs \$137,184.71                                                                                                           |         |              |
| RE Pedrotti Co.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 866     | \$6,854.21   |
| Invoice# 156141 for Purchase Order# 010362 \$6,854.21<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 00048117LAKWWVK<br>460E25.13 Gate Drive Board WW0387 as per email quote. 2.00@ \$3421.0000 Each Net Amount = \$6,842.00 Tax Amount = \$0.00 Total = \$6,842.00<br>501-0-0000-0601 Water Plant \$6,842.00<br>Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 785-423-3382 1.00@ \$12.2100 Each Net Amount = \$12.21 Tax Amount = \$0.00 Total = \$12.21<br>501-7-7310-2324 Other / Freight \$12.21 |         |              |
| Regency Coffee & Vending                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 25682   | \$197.60     |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Vendor# | Total       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|
| Invoice# 155963 \$38.03<br>Effective Date: 07/11/2014<br>Invoice Type: Regular<br>Vendor Invoice# 25942<br>Coffee Service for Fire Medical 1.00@ \$38.0300 Each Net Amount = \$38.03 Tax Amount = \$0.00 Total = \$38.03<br>001-2-2200-2325 Other / Other Contractual Service \$38.03                                                                                                                                                                                                                                                                         |         |             |
| Invoice# 155965 \$46.29<br>Effective Date: 07/11/2014<br>Invoice Type: Regular<br>Vendor Invoice# 25945<br>Coffee Service for Fire Medical 1.00@ \$46.2900 Each Net Amount = \$46.29 Tax Amount = \$0.00 Total = \$46.29<br>001-2-2200-2325 Other / Other Contractual Service \$46.29                                                                                                                                                                                                                                                                         |         |             |
| Invoice# 155966 \$78.04<br>Effective Date: 07/11/2014<br>Invoice Type: Regular<br>Vendor Invoice# 25946<br>Coffee Service for Fire Medical 1.00@ \$78.0400 Each Net Amount = \$78.04 Tax Amount = \$0.00 Total = \$78.04<br>001-2-2200-2325 Other / Other Contractual Service \$78.04                                                                                                                                                                                                                                                                         |         |             |
| Invoice# 155967 \$35.24<br>Effective Date: 07/11/2014<br>Invoice Type: Regular<br>Vendor Invoice# 25947<br>Coffee Service for Fire Medical 1.00@ \$35.2400 Each Net Amount = \$35.24 Tax Amount = \$0.00 Total = \$35.24<br>001-2-2200-2325 Other / Other Contractual Service \$35.24                                                                                                                                                                                                                                                                         |         |             |
| Resource Service Solutions LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 25768   | \$3,626.00  |
| Invoice# 156425 for Purchase Order# 009886 \$3,626.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 3011879<br>Contract Mowing for District #4 area #2 as specified in Bid #1316 approved by City Commission 3-26-13. 1.00@ \$3626.0000 Each<br>Net Amount = \$3,626.00 Tax Amount = \$0.00 Total = \$3,626.00<br>505-3-3910-2321 Other / Mowing \$180.00<br>501-7-7410-2325 Other / Other Contractual Service \$575.28<br>501-7-7210-2325 Other / Other Contractual Service \$31.96<br>001-4-4010-2321 Other / Mowing \$2,838.76 |         |             |
| Retail Sales (Water Sold)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 6632    | \$24,722.00 |
| Invoice# 157362 \$24,722.00<br>Effective Date: 07/21/2014<br>Invoice Type: Prepaid<br>Vendor Invoice# 6033500F01-0614<br>Tax acct 004-48603350F01 1.00@ \$24722.0000 Each Net Amount = \$24,722.00 Tax Amount = \$0.00 Total = \$24,722.00<br>501-0-0000-2411 Sales Tax-City \$4,248.69<br>501-0-0000-2412 Sales Tax-State \$17,609.91<br>501-0-0000-2413 Sales Tax-County \$2,863.40                                                                                                                                                                         |         |             |
| Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 6636    | \$4,187.89  |
| Invoice# 157405 \$4,187.89<br>Effective Date: 07/21/2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |             |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                   | Vendor#    | Total    |
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| Invoice Type: Prepaid<br>Vendor Invoice# 6033520F02-0614<br>Tax Account 004-486033520-F02 June 2014 Charges 1.00@ \$4187.8900 Each Net Amount = \$4,187.89 Tax Amount = \$0.00 Total = \$4,187.89<br>506-0-0000-2412 Sales Tax-State \$4,134.24<br>211-0-0000-2412 Sales Tax-State \$53.65                                                                    |            |          |
| Rich , Steven R                                                                                                                                                                                                                                                                                                                                               | 25339      | \$25.00  |
| Invoice# 156393 \$25.00<br>Effective Date: 07/17/2014<br>Invoice Type: Nontaxable employee reimbursements<br>Vendor Invoice# UT071614BK-REIM<br>KWEA - Class 3 Technologist - Job required certification fee 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00<br>501-7-7100-2037 Educational / Other Educational Expense \$25.00 |            |          |
| Richard Rose                                                                                                                                                                                                                                                                                                                                                  | 12001 2137 | \$77.00  |
| Invoice# 156351 \$77.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2013CR0001037MC<br>Restitution payment from Michael Deleo 1.00@ \$77.0000 Each Net Amount = \$77.00 Tax Amount = \$0.00 Total = \$77.00<br>705-0-0000-2016 State Fees Payable - Restitution \$77.00                                                         |            |          |
| Robert Farha                                                                                                                                                                                                                                                                                                                                                  | 12001 2139 | \$50.00  |
| Invoice# 156353 \$50.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2012CR0001661MC<br>Restitution payment from Derek Andrew Heinz 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00<br>705-0-0000-2016 State Fees Payable - Restitution \$50.00                                                    |            |          |
| Rogers , William                                                                                                                                                                                                                                                                                                                                              | 10016      | \$162.12 |
| Invoice# 156452 \$162.12<br>Effective Date: 07/17/2014<br>Invoice Type: Nontaxable employee reimbursements<br>Vendor Invoice# PR071714MH-REIM<br>Mileage Reimbursement- June 2, 2014 through July 7, 2014 1.00@ \$162.1200 Each Net Amount = \$162.12 Tax Amount = \$0.00<br>Total = \$162.12<br>001-4-4030-2021 Travel / Mileage Reimbursement \$162.12      |            |          |
| Ross , Jacob A                                                                                                                                                                                                                                                                                                                                                | 26120      | \$95.00  |
| Invoice# 155758 \$95.00<br>Effective Date: 07/08/2014<br>Invoice Type: Nontaxable employee reimbursements<br>Vendor Invoice# FM063014MB-REIM<br>Course Reimbursement 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00<br>001-2-2200-2037 Educational / Other Educational Expense \$95.00                                         |            |          |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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| Vendor Name                                                                                                                                                                                                                                                                                                                           | Vendor#    | Total    |
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| Rueschhoff Communications                                                                                                                                                                                                                                                                                                             | 11073      | \$410.97 |
| Invoice# 155529 for Purchase Order# 009492 \$74.97<br>Effective Date: 07/02/2014<br>Invoice Type: Regular<br>Vendor Invoice# 167047<br>2014 Alarm Monitoring for the Indoor Aquatic Center 1.00@ \$74.9700 Each Net Amount = \$74.97 Tax Amount = \$0.00 Total = \$74.97<br>211-4-4180-2325 Other / Other Contractual Service \$74.97 |            |          |
| Invoice# 156413 \$336.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 166951<br>Utilities Department Answering Service for May 2014 1.00@ \$336.0000 Each Net Amount = \$336.00 Tax Amount = \$0.00 Total = \$336.00<br>501-7-7100-2420 Communications / Telephone \$336.00                              |            |          |
| Rueschhoff Locksmith                                                                                                                                                                                                                                                                                                                  | 13396      | \$631.35 |
| Invoice# 154629 \$59.85<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 493821<br>Commercial Alarm Monitoring 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85<br>001-1-1090-2147 Professional Services / Other \$59.85                                                        |            |          |
| Invoice# 155969 \$171.50<br>Effective Date: 07/11/2014<br>Invoice Type: Regular<br>Vendor Invoice# 494339<br>Fire Alarm Repairs at Station 5 1.00@ \$171.5000 Each Net Amount = \$171.50 Tax Amount = \$0.00 Total = \$171.50<br>001-2-2200-2536 R & M / Building Repairs \$171.50                                                    |            |          |
| Invoice# 155979 \$400.00<br>Effective Date: 07/11/2014<br>Invoice Type: Regular<br>Vendor Invoice# 56667<br>Combo Lock Update at all Fire Stations 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00<br>001-2-2200-2536 R & M / Building Repairs \$400.00                                              |            |          |
| Safety Remedy Inc                                                                                                                                                                                                                                                                                                                     | 9251       | \$12.98  |
| Invoice# 155868 \$12.98<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 109936<br>Medical Supply Box in Public Works, Engineering 1.00@ \$12.9800 Each Net Amount = \$12.98 Tax Amount = \$0.00 Total = \$12.98<br>001-3-3010-2135 Service Contracts / Other Service Contracts \$12.98                      |            |          |
| Sampler Stores Inc.                                                                                                                                                                                                                                                                                                                   | 15000 1139 | \$10.00  |

# City of Lawrence

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| Vendor Name                                                                                                                                                                                                                                                                                                                                                                       | Vendor#    | Total      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| Invoice# 156336 \$10.00<br>Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# CC071614SR<br>Refund overpayment on license CL-24137 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00<br>001-0-0000-0312 Suspense - Occupational License \$10.00                                                                                   |            |            |
| Sator Sports Inc                                                                                                                                                                                                                                                                                                                                                                  | 26038      | \$2,708.46 |
| Invoice# 156470 for Purchase Order# 010128 \$2,708.46<br>Effective Date: 07/17/2014<br>Invoice Type: Rock Chalk Park<br>Vendor Invoice# 268962A<br>Center at Rock Chalk Park - Soccer goals for turf area ( per quote ) Ship in July of 2014 1.00@ \$2708.4600 Each Net Amount = \$2,708.46 Tax Amount = \$0.00 Total = \$2,708.46<br>211-4-4195-6005 PR1302 Equipment \$2,708.46 |            |            |
| Scanning America, Inc.                                                                                                                                                                                                                                                                                                                                                            | 7684       | \$376.71   |
| Invoice# 156131 \$376.71<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 23121<br>Small Format Paper Scanning Services 1.00@ \$376.7100 Each Net Amount = \$376.71 Tax Amount = \$0.00 Total = \$376.71<br>001-2-2110-2135 Service Contracts / Other Service Contracts \$376.71                                                                         |            |            |
| SCHAUMBURG JOE                                                                                                                                                                                                                                                                                                                                                                    | 11000 5889 | \$55.82    |
| Invoice# 157346 \$55.82<br>Effective Date: 07/23/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 83560<br>MAR Refund 1.00@ \$55.8200 Each Net Amount = \$55.82 Tax Amount = \$0.00 Total = \$55.82<br>501-0-0000-0311 Suspense \$55.82                                                                                                                                   |            |            |
| Schulte Supply Inc                                                                                                                                                                                                                                                                                                                                                                | 25973      | \$5,600.00 |
| Invoice# 155481 for Purchase Order# 010167 \$5,600.00<br>Effective Date: 07/02/2014<br>Invoice Type: Regular<br>Vendor Invoice# S1092878001<br>Frame and lids being put into inventory for the I.&I. project 100.00@ \$56.0000 Each Net Amount = \$5,600.00 Tax Amount = \$0.00<br>Total = \$5,600.00<br>501-0-0000-0601 Water Plant \$5,600.00                                   |            |            |
| Scotch Fabric Care Services                                                                                                                                                                                                                                                                                                                                                       | 4807       | \$4,342.46 |
| Invoice# 155759 \$213.70<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 9222-0614<br>Dry Cleaning for Fire Medical 1.00@ \$213.7000 Each Net Amount = \$213.70 Tax Amount = \$0.00 Total = \$213.70<br>001-2-2200-2326 Other / Cleaning & Laundry \$213.70                                                                                             |            |            |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Vendor# | Total      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------|
| Invoice# 156143 for Purchase Order# 009470 \$1,288.25<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0640-0614<br>Blanket PO for laundering Field Operations Collections uniforms. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2014. 1.00@ \$644.1300 Each<br>Net Amount = \$644.13 Tax Amount = \$0.00 Total = \$644.13<br>501-7-7410-2326 Other / Cleaning & Laundry \$644.13<br>Blanket PO for laundering Distribution Field Operations uniforms. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2014. 1.00@ \$644.1200 Each<br>Net Amount = \$644.12 Tax Amount = \$0.00 Total = \$644.12<br>501-7-7610-2326 Other / Cleaning & Laundry \$644.12 |         |            |
| Invoice# 156394 for Purchase Order# 009653 \$2,840.51<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 8600-0614<br>Laundry/Dry Cleaning Services 1.00@ \$2840.5100 Each Net Amount = \$2,840.51 Tax Amount = \$0.00 Total = \$2,840.51<br>001-2-2110-2326 Other / Cleaning & Laundry \$142.60<br>001-2-2120-2326 Other / Cleaning & Laundry \$1,411.30<br>001-2-2130-2326 Other / Cleaning & Laundry \$904.30<br>001-2-2141-2326 Other / Cleaning & Laundry \$143.61<br>001-2-2142-2326 Other / Cleaning & Laundry \$36.50<br>001-2-2143-2326 Other / Cleaning & Laundry \$77.00<br>001-2-2144-2326 Other / Cleaning & Laundry \$96.30<br>001-2-2150-2326 Other / Cleaning & Laundry \$28.90                                                                                                                                                                                               |         |            |
| Secretary of State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 669     | \$75.00    |
| Invoice# 156451 \$25.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 106122853<br>Notary filing fee for Connie Meyer 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00<br>501-7-7100-2147 Professional Services / Other \$25.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |            |
| Invoice# 156479 \$25.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 106122859<br>Notary filing fee for Courtney Shanks 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00<br>501-7-7100-2147 Professional Services / Other \$25.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |            |
| Invoice# 156481 \$25.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 106122866<br>Notary filing fee for Meredith McCarter 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00<br>501-7-7100-2147 Professional Services / Other \$25.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |            |
| Sellers Equipment Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 684     | \$1,069.36 |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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| Vendor Name                                                                                                                                                                                                                                                                                                                                                                              | Vendor#    | Total      |
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| Invoice# 155892 for Purchase Order# 010642 \$1,069.36<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# IC220408<br>Blanket PO for Blanket PO for wear items - Brooms and Sweeper Parts through December 2014. 1.00@ \$1069.3600 Each Net Amount = \$1,069.36 Tax Amount = \$0.00 Total = \$1,069.36<br>001-3-3000-2532 R & M / Motor Vehicle Repairs \$1,069.36 |            |            |
| Servicemaster Cleansweep Janitorial                                                                                                                                                                                                                                                                                                                                                      | 11919      | \$145.00   |
| Invoice# 155915 \$145.00<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2836<br>Cleaning Services at AC/PC Offices 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00<br>503-2-2320-2135 Service Contracts / Other Service Contracts \$145.00                                                                                   |            |            |
| Shaun Coffey                                                                                                                                                                                                                                                                                                                                                                             | 12001 2129 | \$90.00    |
| Invoice# 156343 \$90.00<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2011TF0001412MF<br>Restitution payment from Angela Michelle Mead 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00<br>705-0-0000-2016 State Fees Payable - Restitution \$90.00                                                                             |            |            |
| Shaw , Ernie                                                                                                                                                                                                                                                                                                                                                                             | 1304       | \$24.17    |
| Invoice# 157385 \$24.17<br>Effective Date: 07/21/2014<br>Invoice Type: Nontaxable employee reimbursements<br>Vendor Invoice# PR071714DC-REIM<br>Travel reimbursement 05/04/14-05/07/14 Midwest NRPA Conference - Gillette, WY 1.00@ \$24.1700 Each Net Amount = \$24.17 Tax Amount = \$0.00 Total = \$24.17<br>211-4-4100-2023 Travel / Meals & Lodging \$24.17                          |            |            |
| SHI International Corp<br>Alternate Payee Name: Software Hardware Integration                                                                                                                                                                                                                                                                                                            | 12427      | \$3,768.00 |
| Invoice# 156177 for Purchase Order# 010342 \$23.00<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# B02218140<br>Adobe Part#: 65194651 Adobe PRO Media 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00<br>001-1-1070-4004 Supplies / Software \$23.00                                                                             |            |            |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Vendor#    | Total    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|
| Invoice# 156182 for Purchase Order# 010342 \$3,745.00<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# B02203143<br>Adobe Part#:65195512AC02A00; Adobe PRO XI New License 13.00@ \$263.0000 Each Net Amount = \$3,419.00 Tax Amount = \$0.00 Total = \$3,419.00<br>001-1-1032-4004 Supplies / Software \$263.00<br>001-1-1034-4004 Supplies / Software \$263.00<br>001-1-1050-4004 Supplies / Software \$263.00<br>001-1-1053-4004 Supplies / Software \$263.00<br>001-1-1070-4004 Supplies / Software \$526.00<br>001-3-3000-4004 Supplies / Software \$263.00<br>001-4-4070-4004 Supplies / Software \$263.00<br>501-7-7110-4004 Supplies / Software \$789.00<br>501-7-7310-4004 Supplies / Software \$263.00<br>502-3-3515-4004 Supplies / Software \$263.00<br>Adobe Part#:65195271AC02A00; Adobe PRO XI Upgrade License 2.00@ \$118.0000 Each Net Amount = \$236.00 Tax Amount = \$0.00 Total = \$236.00<br>001-1-1070-4004 Supplies / Software \$118.00<br>504-3-3210-4004 Supplies / Software \$118.00<br>Adobe Part#: 65226056BC01A12; Adobe InDesign CC Subscription license (1-YR) 1 user; 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00<br>502-3-3515-4004 Supplies / Software \$90.00 |            |          |
| Shots LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 15000 1137 | \$381.00 |
| Invoice# 155640 \$381.00<br>Effective Date: 07/03/2014<br>Invoice Type: Regular<br>Vendor Invoice# CC070314SR<br>Refund for CL-21602 1.00@ \$381.0000 Each Net Amount = \$381.00 Tax Amount = \$0.00 Total = \$381.00<br>001-0-0000-3200 Business Licenses \$381.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            |          |
| SHRIMPLIN LEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 11000 5891 | \$37.50  |
| Invoice# 157348 \$37.50<br>Effective Date: 07/23/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 140730<br>MAR Refund 1.00@ \$37.5000 Each Net Amount = \$37.50 Tax Amount = \$0.00 Total = \$37.50<br>001-0-0000-0311 Suspense \$37.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |          |
| SKEPNEK SUSAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 11000 5890 | \$49.06  |
| Invoice# 157347 \$49.06<br>Effective Date: 07/23/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 112610<br>MAR Refund 1.00@ \$49.0600 Each Net Amount = \$49.06 Tax Amount = \$0.00 Total = \$49.06<br>501-0-0000-0311 Suspense \$49.06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |          |
| SMITH SERVICE CO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 11000 5897 | \$393.33 |
| Invoice# 157354 \$393.33<br>Effective Date: 07/23/2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |          |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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| Vendor Name                                                                                                                                                                                                                                                                                                                                                                   | Vendor# | Total      |
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| Invoice Type: Billing Refunds<br>Vendor Invoice# 435936133244<br>MAR Refund 1.00@ \$393.3300 Each Net Amount = \$393.33 Tax Amount = \$0.00 Total = \$393.33<br>001-0-0000-0311 Suspense \$393.33                                                                                                                                                                             |         |            |
| Southern Uniform & Equipment                                                                                                                                                                                                                                                                                                                                                  | 26103   | \$59.88    |
| Invoice# 155760 \$59.88<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 101962<br>Fire Medical Uniform Pant 1.00@ \$59.8800 Each Net Amount = \$59.88 Tax Amount = \$0.00 Total = \$59.88<br>001-2-2200-4242 Apparel Allowances / Uniforms \$59.88                                                                                                  |         |            |
| Sprint Communications Co LP                                                                                                                                                                                                                                                                                                                                                   | 9127    | \$1,394.07 |
| Invoice# 156284 for Purchase Order# 009714 \$1,394.07<br>Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 833769810079<br>Access Fees For Network Connection Cards in Mobile Data Computers June 2014 1.00@ \$1394.0700 Each Net Amount = \$1,394.07<br>Tax Amount = \$0.00 Total = \$1,394.07<br>001-2-2120-2420 Communications / Telephone \$1,394.07 |         |            |
| SS Window Cleaning Inc                                                                                                                                                                                                                                                                                                                                                        | 6073    | \$659.00   |
| Invoice# 155809 \$60.00<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1651<br>Window Cleaning: 933 & 935 New Hampshire - June 2014 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00<br>503-3-2330-2135 T14 Service Contracts / Other Service Contracts \$60.00                                                       |         |            |
| Invoice# 155821 \$599.00<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1656<br>City Hall Window Cleaning 1.00@ \$599.0000 Each Net Amount = \$599.00 Tax Amount = \$0.00 Total = \$599.00<br>001-3-3040-2135 CH14 Service Contracts / Other Service Contracts \$599.00                                                                            |         |            |
| Stanion Wholesale Electric Co                                                                                                                                                                                                                                                                                                                                                 | 746     | \$193.84   |
| Invoice# 156144 for Purchase Order# 009305 \$48.46<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 366797100<br>Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$48.4600 Each Net Amount = \$48.46 Tax Amount = \$0.00 Total = \$48.46<br>501-0-0000-0601 Water Plant \$48.46 |         |            |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Vendor# | Total       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|
| Invoice# 156145 for Purchase Order# 009305 \$48.46<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 366797101<br>Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@<br>\$48.4600 Each Net Amount = \$48.46 Tax Amount = \$0.00 Total = \$48.46<br>501-0-0000-0601 Water Plant \$48.46                                                                                                                                                                                                                                                                                                                                         |         |             |
| Invoice# 156146 for Purchase Order# 009305 \$96.92<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 366797500<br>Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@<br>\$96.9200 Each Net Amount = \$96.92 Tax Amount = \$0.00 Total = \$96.92<br>501-0-0000-0601 Water Plant \$96.92                                                                                                                                                                                                                                                                                                                                         |         |             |
| Stanley Security Solutions Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 12879   | \$3,165.00  |
| Invoice# 156260 for Purchase Order# 009699 \$3,165.00<br>Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 903369977<br>Upgrading Lock Security Software used for City Hall Security. 1.00@ \$3165.0000 Each Net Amount = \$3,165.00 Tax Amount = \$0.00 Total = \$3,165.00<br>001-3-3040-4004 Supplies / Software \$3,165.00                                                                                                                                                                                                                                                                                                                                                                       |         |             |
| Staples                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 14779   | \$56.94     |
| Invoice# 156373 \$56.94<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 3233280233<br>Office supplies Risk Management 1.00@ \$56.9400 Each Net Amount = \$56.94 Tax Amount = \$0.00 Total = \$56.94<br>001-1-1054-4001 Supplies / Office Supplies \$56.94                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |             |
| State Treasurer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1689    | \$19,944.09 |
| Invoice# 157420 \$19,944.09<br>Effective Date: 07/22/2014<br>Invoice Type: Prepaid<br>Vendor Invoice# MC072214EM-0614<br>Reinstate fees-June 2014 Judicial branch surcharge-June 2014 Educational Fund-June 2014 Training center fund- June 2014<br>Community corrections fee-June 2014 1.00@ \$19944.0900 Each Net Amount = \$19,944.09 Tax Amount = \$0.00 Total = \$19,944.09<br>705-0-0000-2012 Reinstatement Fees Payable \$59.00<br>705-0-0000-2017 Judicial Branch Surcharge Payable \$22.00<br>705-0-0000-2014 State Fees Payable - Judges' Training Fund \$373.50<br>705-0-0000-2015 State Fees Payable - Law Enforce. Training \$11,167.00<br>705-0-0000-2317 Community corrections supervision fee \$8,322.59 |         |             |
| Stores Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1256    | \$80.00     |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Vendor# | Total      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------|
| Invoice# 156009 \$80.00<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# UB071414RC<br>Car wash tokens 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00<br>501-1-1069-2147 Professional Services / Other \$80.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |            |
| Structural Technology Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 11995   | \$3,143.80 |
| Invoice# 155716 for Purchase Order# 010236 \$3,143.80<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 9660<br>Ladder Testing for 5 fire trucks and ground ladders.Heart of America Metro Fire Chiefs Council. 5.00@ \$435.0000 Each Net Amount = \$2,175.00 Tax Amount = \$0.00 Total = \$2,175.00<br>504-3-3210-2550 R & M / Commercial Repairs \$2,175.00<br>Ground ladders testing.Heart of America Metro Fire Chiefs Council. 1.00@ \$968.8000 Each Net Amount = \$968.80 Tax Amount = \$0.00 Total = \$968.80<br>504-3-3210-2550 R & M / Commercial Repairs \$968.80                                                                                                                                                                                                |         |            |
| Sturm , Belinda                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 25814   | \$3,000.00 |
| Invoice# 156148 for Purchase Order# 009189 \$3,000.00<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 14006<br>Professional Services Agreement for technical/professional services on wastewater treatment processes (12/1/13 - 12/31/14), as approved by City Commission on 12/10/13. 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00<br>501-9-7310-2325 Other / Other Contractual Service \$1,500.00<br>Professional Services Agreement for technical/professional services on water treatment processes (12/1/13 - 12/31/14), as approved by City Commission on 12/10/13. 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00<br>501-9-7220-2325 Other / Other Contractual Service \$1,500.00 |         |            |
| Summit Truck Group                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 901     | \$1,259.59 |
| Invoice# 154730 for Purchase Order# 009746 \$245.71<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 10180T<br>Parts for the repair and maintenance of the fleet. Blanket PO through July 2014. 1.00@ \$245.7100 Each Net Amount = \$245.71 Tax Amount = \$0.00 Total = \$245.71<br>504-3-3210-4721 Cost of Sales / Parts \$245.71                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |            |
| Invoice# 155684 for Purchase Order# 009746 \$-52.50<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM9857T<br>Parts for the repair and maintenance of the fleet. Blanket PO through July 2014. 1.00@ \$-52.5000 Each Net Amount = \$-52.50 Tax Amount = \$0.00 Total = \$-52.50<br>504-3-3210-4721 Cost of Sales / Parts \$-52.50                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |            |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Vendor# | Total        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|
| Invoice# 156199 for Purchase Order# 009746 \$544.52<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 10282T<br>Parts for the repair and maintenance of the fleet. Blanket PO through July 2014. 1.00@ \$544.5200 Each Net Amount = \$544.52 Tax Amount = \$0.00 Total = \$544.52<br>504-3-3210-4721 Cost of Sales / Parts \$544.52                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |              |
| Invoice# 155927 for Purchase Order# 009816 \$-60.00<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# CM10180T<br>Parts for the repair and maintenance of the fleet. Blanket PO through July 2014. 1.00@ \$-60.0000 Each Net Amount = \$-60.00 Tax Amount = \$0.00 Total = \$-60.00<br>504-3-3210-4721 Cost of Sales / Parts \$-60.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |              |
| Invoice# 156197 for Purchase Order# 009816 \$187.67<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 10609T<br>Parts for the repair and maintenance of the fleet. Blanket PO through July 2014. 1.00@ \$187.6700 Each Net Amount = \$187.67 Tax Amount = \$0.00 Total = \$187.67<br>504-3-3210-4721 Cost of Sales / Parts \$187.67                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |              |
| Invoice# 156198 for Purchase Order# 009816 \$394.19<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 10167T<br>Parts for the repair and maintenance of the fleet. Blanket PO through July 2014. 1.00@ \$394.1900 Each Net Amount = \$394.19 Tax Amount = \$0.00 Total = \$394.19<br>504-3-3210-4721 Cost of Sales / Parts \$394.19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |              |
| Sunflower Paving Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 4223    | \$482,341.32 |
| Invoice# 155952 for Purchase Order# 010035 \$482,341.32<br>Effective Date: 07/11/2014<br>Invoice Type: Regular<br>Vendor Invoice# PW1403-01<br>PW1403- 2014 Overlay and Concrete Rehabilitation Program; CC approval on 04-15-14 1.00@ \$275821.9200 Each Net Amount = \$275,821.92 Tax Amount = \$0.00 Total = \$275,821.92<br>400-3-3000-6041 PW1403 Construction \$275,821.92<br>PW1403- 2014 Overlay and Concrete Rehabilitation Program; CC approval on 04-15-14 1.00@ \$106519.4000 Each Net Amount = \$106,519.40 Tax Amount = \$0.00 Total = \$106,519.40<br>214-3-3800-4508 PW1403 Construction Materials / Street Maint Programs \$106,519.40<br>PW1403- 2014 Overlay and Concrete Rehabilitation Program; CC approval on 04-15-14 1.00@ \$100000.0000 Each Net Amount = \$100,000.00 Tax Amount = \$0.00 Total = \$100,000.00<br>001-3-3000-4508 PW1403 Construction Materials / Street Maint Programs \$100,000.00 |         |              |
| Sunshine Filters of Pinnelas, Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 12377   | \$887.72     |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Vendor# | Total       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|
| Invoice# 155866 for Purchase Order# 009306 \$887.72<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 115926<br>Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@<br>\$831.6000 Each Net Amount = \$831.60 Tax Amount = \$0.00 Total = \$831.60<br>501-0-0000-0601 Water Plant \$831.60<br>Freight charges for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@<br>\$56.1200 Each Net Amount = \$56.12 Tax Amount = \$0.00 Total = \$56.12<br>501-7-7310-2324 Other / Freight \$56.12 |         |             |
| Swagit Productions LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 25633   | \$325.00    |
| Invoice# 155823 \$325.00<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 4665<br>video streaming services - june 2014 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00<br>001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$325.00                                                                                                                                                                                                                                                                                                                                   |         |             |
| Tactical Simulation Solutions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 26130   | \$277.98    |
| Invoice# 156262 \$277.98<br>Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 73<br>Tac Vests for Evening Shift Investigators 1.00@ \$277.9800 Each Net Amount = \$277.98 Tax Amount = \$0.00 Total = \$277.98<br>001-2-2130-4215 Operating Supplies / Protective Equipment \$277.98                                                                                                                                                                                                                                                                                                                             |         |             |
| Tenants To Homeowners Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 6862    | \$27,677.30 |
| Invoice# 156010 \$26,085.97<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# DS071414MH-28<br>Redevelop demolished or vacant property 1.00@ \$26085.9700 Each Net Amount = \$26,085.97 Tax Amount = \$0.00 Total = \$26,085.97<br>611-5-5100-2859 Other Social Programs \$26,085.97                                                                                                                                                                                                                                                                                                                          |         |             |
| Invoice# 156167 \$1,591.33<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 5679<br>CHDO Operating Expenses - June 2014 1.00@ \$1591.3300 Each Net Amount = \$1,591.33 Tax Amount = \$0.00 Total = \$1,591.33<br>633-6-6613-6437 Property Rehabilitation / CHDO Operating \$1,591.33                                                                                                                                                                                                                                                                                                                         |         |             |
| TFMComm Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 779     | \$11,663.18 |
| Invoice# 155546 \$63.82<br>Effective Date: 07/02/2014<br>Invoice Type: Regular<br>Vendor Invoice# 168977<br>Knob replacement for transit radio in bus 801. 1.00@ \$63.8200 Each Net Amount = \$63.82 Tax Amount = \$0.00 Total = \$63.82<br>611-1-1014-2534 R & M / Radio Maintenance \$63.82                                                                                                                                                                                                                                                                                                                                         |         |             |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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| Vendor Name                                                                                                                                                                                                                                                                                                                                    | Vendor# | Total |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 155761 \$260.00<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 168412<br>CPU Assembly in Medic Unit 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00<br>001-2-2200-2532 R & M / Motor Vehicle Repairs \$260.00                                                             |         |       |
| Invoice# 155762 \$704.00<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 169227<br>CPU and Radio Installation 1.00@ \$704.0000 Each Net Amount = \$704.00 Tax Amount = \$0.00 Total = \$704.00<br>001-2-2200-2534 R & M / Radio Maintenance \$704.00                                                                 |         |       |
| Invoice# 155763 for Purchase Order# 009432 \$351.00<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 169374<br>2014 Annual Maintenance Agreement for Fire Medical Radios 1.00@ \$351.0000 Each Net Amount = \$351.00 Tax Amount = \$0.00<br>Total = \$351.00<br>001-2-2200-2534 R & M / Radio Maintenance \$351.00    |         |       |
| Invoice# 155852 \$107.00<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 169251<br>Remove Equipment from SRO Unit 576 1.00@ \$107.0000 Each Net Amount = \$107.00 Tax Amount = \$0.00 Total = \$107.00<br>001-2-2141-2531 R & M / Machinery & Equipment \$107.00                                                     |         |       |
| Invoice# 155853 \$102.08<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 169401<br>Trunking and fees for 4 handheld radios and base station. 1.00@ \$102.0800 Each Net Amount = \$102.08 Tax Amount = \$0.00 Total = \$102.08<br>611-1-1014-2325 Other / Other Contractual Service \$102.08                          |         |       |
| Invoice# 155855 \$200.00<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 169254<br>Remove Equipment from Unit B5 & Set Up for SRO Unit 576 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00<br>Total = \$200.00<br>001-2-2141-2531 R & M / Machinery & Equipment \$200.00                             |         |       |
| Invoice# 155859 for Purchase Order# 010379 \$3,471.10<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 169255<br>Install Police Equipment into new Explorer Unit B4 1.00@ \$3471.1000 Each Net Amount = \$3,471.10 Tax Amount = \$0.00 Total = \$3,471.10<br>001-2-2120-2531 R & M / Machinery & Equipment \$3,471.10 |         |       |
| Invoice# 155865 for Purchase Order# 010379 \$3,472.85<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 169314<br>Install Police Equipment into new Explorer Unit B5 1.00@ \$3472.8500 Each Net Amount = \$3,472.85 Tax Amount = \$0.00 Total = \$3,472.85<br>001-2-2120-2531 R & M / Machinery & Equipment \$3,472.85 |         |       |

# City of Lawrence

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| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Vendor# | Total |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 156267 for Purchase Order# 010379 \$75.00<br>Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 169115<br>Replaced Broken Volume Control on XTL5000 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00<br>001-2-2120-2531 R & M / Machinery & Equipment \$75.00                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |       |
| Invoice# 155872 for Purchase Order# 010380 \$960.15<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 169398<br>Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15<br>001-2-2110-2534 R & M / Radio Maintenance \$8.28<br>001-2-2120-2534 R & M / Radio Maintenance \$583.54<br>001-2-2130-2534 R & M / Radio Maintenance \$173.82<br>001-2-2141-2534 R & M / Radio Maintenance \$78.63<br>001-2-2142-2534 R & M / Radio Maintenance \$24.83<br>001-2-2143-2534 R & M / Radio Maintenance \$24.83<br>001-2-2144-2534 R & M / Radio Maintenance \$24.83<br>001-2-2150-2534 R & M / Radio Maintenance \$8.28<br>503-2-2320-2534 R & M / Radio Maintenance \$33.11           |         |       |
| Invoice# 155875 for Purchase Order# 010380 \$1,021.02<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 169399<br>Radio & Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00<br>Total = \$1,021.02<br>001-2-2110-2534 R & M / Radio Maintenance \$8.80<br>001-2-2120-2534 R & M / Radio Maintenance \$620.52<br>001-2-2130-2534 R & M / Radio Maintenance \$184.84<br>001-2-2141-2534 R & M / Radio Maintenance \$83.62<br>001-2-2142-2534 R & M / Radio Maintenance \$26.41<br>001-2-2143-2534 R & M / Radio Maintenance \$26.41<br>001-2-2144-2534 R & M / Radio Maintenance \$26.41<br>001-2-2150-2534 R & M / Radio Maintenance \$8.80<br>503-2-2320-2534 R & M / Radio Maintenance \$35.21 |         |       |
| Invoice# 155879 for Purchase Order# 010380 \$875.16<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 169400<br>Radio & Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16<br>001-2-2110-2534 R & M / Radio Maintenance \$7.54<br>001-2-2120-2534 R & M / Radio Maintenance \$531.90<br>001-2-2130-2534 R & M / Radio Maintenance \$158.44<br>001-2-2141-2534 R & M / Radio Maintenance \$71.67<br>001-2-2142-2534 R & M / Radio Maintenance \$22.63<br>001-2-2143-2534 R & M / Radio Maintenance \$22.63<br>001-2-2144-2534 R & M / Radio Maintenance \$22.63<br>001-2-2150-2534 R & M / Radio Maintenance \$7.54<br>503-2-2320-2534 R & M / Radio Maintenance \$30.18           |         |       |

Tracker Door Systems LLC

25560

\$195.00

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

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| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Vendor# | Total       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|
| Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 15561<br>General Repairs and Maintenance to apparatus doors at Fire Medical stations that might occur during the year - 2014. 1.00@<br>\$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00<br>001-2-2200-2536 R & M / Building Repairs \$195.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |             |
| Trane US Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 14796   | \$19,823.50 |
| Invoice# 155810 for Purchase Order# 009541 \$19,823.50<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 33667114<br>HVAC contract for Community Health building 1.00@ \$4590.0000 Each Net Amount = \$4,590.00 Tax Amount = \$0.00 Total = \$4,590.00<br>001-5-5100-2135 Service Contracts / Other Service Contracts \$4,590.00<br>HVAC contract for City Hall 1.00@ \$5726.2500 Each Net Amount = \$5,726.25 Tax Amount = \$0.00 Total = \$5,726.25<br>001-3-3040-2135 CH14 Service Contracts / Other Service Contracts \$5,726.25<br>HVAC contract Lawrence Arts Center 1.00@ \$8494.5000 Each Net Amount = \$8,494.50 Tax Amount = \$0.00 Total = \$8,494.50<br>001-3-3041-2135 Service Contracts / Other Service Contracts \$8,494.50<br>HVAC contract for riverfront offices 1.00@ \$1012.7500 Each Net Amount = \$1,012.75 Tax Amount = \$0.00 Total = \$1,012.75<br>001-3-3040-2135 MALL14 Service Contracts / Other Service Contracts \$1,012.75 |         |             |
| Truck Parts & Equipment Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1954    | \$504.30    |
| Invoice# 155778 for Purchase Order# 010004 \$504.30<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 370778<br>Parts for the repair and maintenance of the fleet. Blanket PO through August 2014. 1.00@ \$504.3000 Each Net Amount = \$504.30<br>Tax Amount = \$0.00 Total = \$504.30<br>504-3-3210-4721 Cost of Sales / Parts \$504.30                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |             |
| Unisource Document Products                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 13133   | \$427.35    |
| Invoice# 156179 \$427.35<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# LK02121026<br>Monthly lease on 2nd floor copier 1.00@ \$427.3500 Each Net Amount = \$427.35 Tax Amount = \$0.00 Total = \$427.35<br>001-1-1065-2325 Other / Other Contractual Service \$427.35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |             |
| United Parcel Service                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1244    | \$24.65     |
| Invoice# 156391 \$24.65<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 000005Y94A264<br>UT shipping charges/service 1.00@ \$24.6500 Each Net Amount = \$24.65 Tax Amount = \$0.00 Total = \$24.65<br>501-7-7100-2324 Other / Freight \$24.65                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |             |
| United States Treasury                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 25892   | \$4,194.00  |

Invoice# 155935 \$4,194.00

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                              | Vendor# | Total       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|
| Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# HR070814LC-2013<br>Healthcare reform Comparative Research and Effectiveness Fee - 2013 1.00@ \$4194.0000 Each Net Amount = \$4,194.00 Tax Amount = \$0.00 Total = \$4,194.00<br>522-1-1055-1229 Other Administrative Cost \$4,194.00                                              |         |             |
| United Way of Douglas County                                                                                                                                                                                                                                                                                                                             | 1237    | \$1,081.00  |
| Invoice# 156221 \$1,081.00<br>Effective Date: 07/22/2014<br>Invoice Type: Regular<br>Vendor Invoice# 20140718<br>PAYROLL SUMMARY 1.00@ \$1081.0000 Each Net Amount = \$1,081.00 Tax Amount = \$0.00 Total = \$1,081.00<br>701-0-0000-2114 United Way \$1,081.00                                                                                          |         |             |
| Universal Lubricants LLC                                                                                                                                                                                                                                                                                                                                 | 7474    | \$71.25     |
| Invoice# 155686 for Purchase Order# 010339 \$71.25<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# 10735310<br>fluids for the fleet blanket po through August 1.00@ \$71.2500 Each Net Amount = \$71.25 Tax Amount = \$0.00 Total = \$71.25<br>504-3-3210-4721 Cost of Sales / Parts \$71.25                                   |         |             |
| University Daily Kansan The                                                                                                                                                                                                                                                                                                                              | 1712    | \$135.00    |
| Invoice# 155937 \$135.00<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 50339<br>electronic recycling event ad 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00<br>502-3-3530-2042 EWST14 Public Relations / Advertising \$135.00                                                             |         |             |
| University of Kansas Parking & Transit                                                                                                                                                                                                                                                                                                                   | 11901   | \$66,773.15 |
| Invoice# 156305 for Purchase Order# 009399 \$10,457.92<br>Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 23226649<br>Monthly facility lease January 2014 through January 2014 (13 months) 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92<br>611-1-1014-2327 Other / Leases \$10,457.92 |         |             |
| Invoice# 156308 for Purchase Order# 009399 \$1,987.73<br>Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 23226650<br>2014 52.2% of utility costs @ maintenance facility 1.00@ \$1987.7300 Each Net Amount = \$1,987.73 Tax Amount = \$0.00 Total = \$1,987.73<br>210-1-1014-2327 Other / Leases \$1,987.73                        |         |             |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Vendor# | Total      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------|
| Invoice# 156306 for Purchase Order# 009401 \$54,327.50<br>Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 23226651<br>June 2014 Unleaded Fuel for public transit service 1.00@ \$34957.5300 Each Net Amount = \$34,957.53 Tax Amount = \$0.00 Total = \$34,957.53<br>210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$34,957.53<br>June 2014 Diesel Fuel for public transit service 1.00@ \$19369.9700 Each Net Amount = \$19,369.97 Tax Amount = \$0.00 Total = \$19,369.97<br>210-1-1014-4102 Motor Vehicle Supplies / Diesel \$19,369.97 |         |            |
| USA Mobility Wireless Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 14163   | \$323.18   |
| Invoice# 155765 for Purchase Order# 009376 \$323.18<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# X0313875G<br>2014 Paging Service for Fire Medical Call Back. 1.00@ \$323.1800 Each Net Amount = \$323.18 Tax Amount = \$0.00 Total = \$323.18<br>001-2-2200-2423 Communications / Paging \$323.18                                                                                                                                                                                                                                                |         |            |
| Validity Screening Solutions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 14736   | \$3,012.50 |
| Invoice# 154279 \$3,012.50<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 107661<br>June background check invoice 1.00@ \$3012.5000 Each Net Amount = \$3,012.50 Tax Amount = \$0.00 Total = \$3,012.50<br>506-4-4910-2344 Other / Recruitment \$79.70<br>211-4-4100-2344 Other / Recruitment \$2,447.50<br>001-4-4010-2344 Other / Recruitment \$297.80<br>641-1-1030-2344 Other / Recruitment \$159.40<br>502-3-3515-2344 Other / Recruitment \$28.10                                                                                             |         |            |
| Vance Brothers Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 989     | \$1,276.80 |
| Invoice# 155688 for Purchase Order# 009971 \$675.45<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# ZL47542<br>Blanket PO for asphalt products through September 2014 1.00@ \$675.4500 Each Net Amount = \$675.45 Tax Amount = \$0.00 Total = \$675.45<br>001-3-3000-4502 Construction Materials / Asphalt \$675.45                                                                                                                                                                                                                                  |         |            |
| Invoice# 156016 for Purchase Order# 009971 \$601.35<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# ZL47559<br>Blanket PO for asphalt products through September 2014 1.00@ \$601.3500 Each Net Amount = \$601.35 Tax Amount = \$0.00 Total = \$601.35<br>001-3-3000-4502 Construction Materials / Asphalt \$601.35                                                                                                                                                                                                                                  |         |            |
| Vanderbilt's #10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 3526    | \$139.99   |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Vendor# | Total      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------|
| Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 132358<br>Safety shoes/boots for the technicians at CMG. Blanket PO through July 2014. 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99<br>504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$139.99                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |            |
| Vequist PhD , Marciana                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 25896   | \$450.00   |
| Invoice# 156018 \$450.00<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# PD062814MB<br>Psychological Assessments 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00<br>001-2-2110-2147 Professional Services / Other \$450.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |            |
| Verizon Wireless                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 10326   | \$6,661.30 |
| Invoice# 156386 for Purchase Order# 010377 \$6,661.30<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 9727262691<br>Cell Phone Charges: Acct # 685790441-0001 June 2014 1.00@ \$6661.3000 Each Net Amount = \$6,661.30 Tax Amount = \$0.00<br>Total = \$6,661.30<br>001-2-2110-2420 Communications / Telephone \$244.98<br>001-2-2120-2420 Communications / Telephone \$2,294.71<br>001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$102.62<br>001-2-2130-2420 Communications / Telephone \$1,714.82<br>001-2-2141-2420 Communications / Telephone \$932.06<br>001-2-2142-2420 Communications / Telephone \$115.04<br>001-2-2143-2420 Communications / Telephone \$153.93<br>001-2-2144-2420 Communications / Telephone \$172.43<br>001-2-2150-2420 Communications / Telephone \$807.81<br>001-2-2160-2420 Communications / Telephone \$39.73<br>503-2-2320-2420 Communications / Telephone \$83.17 |         |            |
| Vernon's Lawnmowing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10772   | \$1,687.50 |
| Invoice# 156165 for Purchase Order# 010398 \$1,687.50<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 644992<br>Mowing of blighted properties. Contract assigned by City Commission 3/29/11(B1115)(4th year of contract) 1.00@ \$1687.5000 Each Net Amount = \$1,687.50 Tax Amount = \$0.00 Total = \$1,687.50<br>001-1-1032-2356 Other / Weed Abatement \$1,687.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |            |
| Victor L Phillips Co The                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 875     | \$903.64   |
| Invoice# 155677 for Purchase Order# 010621 \$433.88<br>Effective Date: 07/07/2014<br>Invoice Type: Regular<br>Vendor Invoice# IT18848<br>Blanket PO for parts to service fleet through Sept 1.00@ \$433.8800 Each Net Amount = \$433.88 Tax Amount = \$0.00 Total = \$433.88<br>504-3-3210-4721 Cost of Sales / Parts \$433.88                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |            |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                    | Vendor# | Total        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|
| Invoice# 155779 for Purchase Order# 010621 \$308.92<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# IT18769<br>Blanket PO for parts to service fleet through Sept 1.00@ \$308.9200 Each Net Amount = \$308.92 Tax Amount = \$0.00 Total = \$308.92<br>504-3-3210-4721 Cost of Sales / Parts \$308.92 |         |              |
| Invoice# 156202 for Purchase Order# 010621 \$160.84<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# IT18942<br>Blanket PO for parts to service fleet through Sept 1.00@ \$160.8400 Each Net Amount = \$160.84 Tax Amount = \$0.00 Total = \$160.84<br>504-3-3210-4721 Cost of Sales / Parts \$160.84 |         |              |
| VISA-UMB Bank                                                                                                                                                                                                                                                                                                                  | 8829    | \$142,845.41 |
| Invoice# 156495 \$130.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# CM061014RA<br>MOBILE LOCKSMITH LAWRENCE KS-REKEY LOCK CYLINDERS 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00<br>504-3-3210-2550 R & M / Commercial Repairs \$130.00                        |         |              |
| Invoice# 156496 \$26.14<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# CM061014RA<br>COUNTY TREAS PYMT TOPEKA KS-TAGS FOR UNIT 452 1.00@ \$26.1400 Each Net Amount = \$26.14 Tax Amount = \$0.00 Total = \$26.14<br>504-3-3210-4721 Cost of Sales / Parts \$26.14                                      |         |              |
| Invoice# 156497 \$26.14<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# CM061014RA<br>COUNTY TREAS PYMT TOPEKA KS-TAG RENEWAL 1.00@ \$26.1400 Each Net Amount = \$26.14 Tax Amount = \$0.00 Total = \$26.14<br>504-3-3210-4721 Cost of Sales / Parts \$26.14                                            |         |              |
| Invoice# 156498 \$128.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# CM061014RA<br>FREDPRYOR CAREERTRACK 800-5563012 KS-SEMINAR 1.00@ \$128.0000 Each Net Amount = \$128.00 Tax Amount = \$0.00 Total = \$128.00<br>504-3-3210-2030 Educational / Conferences & Seminars \$128.00                   |         |              |
| Invoice# 156499 \$283.41<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# CM061014RA<br>COUNTY TREAS PYMT TOPEKA KS-TAGS 1.00@ \$283.4100 Each Net Amount = \$283.41 Tax Amount = \$0.00 Total = \$283.41<br>504-3-3210-4721 Cost of Sales / Parts \$283.41                                              |         |              |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                              | Vendor# | Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 156500 \$26.14<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# CM061014RA<br>COUNTY TREAS PYMT TOPEKA KS-TAGS FOR UNIT 741 1.00@ \$26.1400 Each Net Amount = \$26.14 Tax Amount = \$0.00<br>Total = \$26.14<br>504-3-3210-4721 Cost of Sales / Parts \$26.14                             |         |       |
| Invoice# 156501 \$46.80<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CA<br>UNITED RENTALS #018369 LAWRENCE KS-FUEL FOR SKYJACK 1.00@ \$46.8000 Each Net Amount = \$46.80 Tax Amount = \$0.00 Total = \$46.80<br>501-7-7210-2536 R & M / Building Repairs \$46.80                       |         |       |
| Invoice# 156502 \$120.94<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CA<br>IBT INC 888-8809346 KS-BEARING FOR FLOCK MIXER 1.00@ \$120.9400 Each Net Amount = \$120.94 Tax Amount = \$0.00<br>Total = \$120.94<br>501-7-7210-2531 R & M / Machinery & Equipment \$120.94               |         |       |
| Invoice# 156503 \$15.90<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CA<br>IBT INC 888-8809346 KS-BEARING FOR LIME MIXER 1.00@ \$15.9000 Each Net Amount = \$15.90 Tax Amount = \$0.00 Total = \$15.90<br>501-7-7210-2531 R & M / Machinery & Equipment \$15.90                        |         |       |
| Invoice# 156504 \$767.61<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CA<br>UNITED RENTALS #018369 LAWRENCE KS-RENTAL/FUEL FOR ARTICULATING BOOM 1.00@ \$767.6100 Each Net Amount = \$767.61 Tax Amount = \$0.00 Total = \$767.61<br>501-7-7210-2536 R & M / Building Repairs \$767.61 |         |       |
| Invoice# 156505 \$31.20<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CA<br>UNITED RENTALS #018369 LAWRENCE KS-RENTAL/FUEL FOR ARTICULATING BOOM 1.00@ \$31.2000 Each Net Amount = \$31.20 Tax Amount = \$0.00 Total = \$31.20<br>501-7-7210-2536 R & M / Building Repairs \$31.20      |         |       |
| Invoice# 156506 \$479.60<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CA<br>IN *SAFETY SUPPLIES INC. 785-2341006 KS-SHIRTS FOR THE CREW 1.00@ \$479.6000 Each Net Amount = \$479.60 Tax Amount = \$0.00 Total = \$479.60<br>501-7-7210-4024 Supplies / Wearing Apparel \$479.60        |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                | Vendor# | Total |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 156507 \$858.53<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014TA<br>IBT INC 888-8809346 KS-NUTS & BOLTS FOR WD WAREHOUSE 1.00@ \$858.5300 Each Net Amount = \$858.53 Tax Amount = \$0.00 Total = \$858.53<br>501-7-7610-4027 Supplies / Meters & Parts \$858.53  |         |       |
| Invoice# 156508 \$73.86<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014TA<br>HD SUPPLY WATERWORKS 344 314-995-9170 KS-GASKETS 1.00@ \$73.8600 Each Net Amount = \$73.86 Tax Amount = \$0.00 Total = \$73.86<br>501-7-7220-2531 R & M / Machinery & Equipment \$73.86       |         |       |
| Invoice# 156509 \$330.50<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014TA<br>HD SUPPLY WATERWORKS 344 314-995-9170 KS-STOOL 1.00@ \$330.5000 Each Net Amount = \$330.50 Tax Amount = \$0.00 Total = \$330.50<br>501-7-7220-2531 R & M / Machinery & Equipment \$330.50    |         |       |
| Invoice# 156510 \$741.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014TA<br>HD SUPPLY WATERWORKS 344 314-995-9170 KS-GASKET 1.00@ \$741.0000 Each Net Amount = \$741.00 Tax Amount = \$0.00 Total = \$741.00<br>501-7-7610-4020 Supplies / Tools \$741.00                |         |       |
| Invoice# 156511 \$689.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014TA<br>HD SUPPLY WATERWORKS 344 314-995-9170 KS-8 MJ GASKETS 1.00@ \$689.0000 Each Net Amount = \$689.00 Tax Amount = \$0.00 Total = \$689.00<br>501-7-7610-4027 Supplies / Meters & Parts \$689.00 |         |       |
| Invoice# 156512 \$925.50<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014TA<br>HD SUPPLY WATERWORKS 344 314-995-9170 KS-8 MJ GASKETS 1.00@ \$925.5000 Each Net Amount = \$925.50 Tax Amount = \$0.00 Total = \$925.50<br>501-7-7610-4027 Supplies / Meters & Parts \$925.50 |         |       |
| Invoice# 156513 \$947.50<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014TA<br>HD SUPPLY WATERWORKS 344 314-995-9170 KS-8 MJ GASKETS 1.00@ \$947.5000 Each Net Amount = \$947.50 Tax Amount = \$0.00 Total = \$947.50<br>501-7-7610-4027 Supplies / Meters & Parts \$947.50 |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                         | Vendor# | Total |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 156514 \$108.30<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014TA<br>HD SUPPLY WATERWORKS 344 314-995-9170 KS-12 UNI-FLANGE 1.00@ \$108.3000 Each Net Amount = \$108.30 Tax Amount = \$0.00 Total = \$108.30<br>501-7-7310-2531 R & M / Machinery & Equipment \$108.30     |         |       |
| Invoice# 156515 \$108.80<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014TA<br>IBT INC 888-8809346 KS-5/8 STAINLESS STEEL STUDS 1.00@ \$108.8000 Each Net Amount = \$108.80 Tax Amount = \$0.00 Total = \$108.80<br>501-7-7610-4027 Supplies / Meters & Parts \$108.80               |         |       |
| Invoice# 156516 \$132.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014TA<br>IBT INC 888-8809346 KS-5/8 BRASS NUTS FOR WD WAREHOUSE 1.00@ \$132.0000 Each Net Amount = \$132.00 Tax Amount = \$0.00 Total = \$132.00<br>501-7-7610-4027 Supplies / Meters & Parts \$132.00         |         |       |
| Invoice# 156517 \$3.49<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014TA<br>WESTLAKE HARDWARE LAWRENCE KS-WEED EATER STRING 1.00@ \$3.4900 Each Net Amount = \$3.49 Tax Amount = \$0.00 Total = \$3.49<br>501-7-7610-4020 Supplies / Tools \$3.49                                   |         |       |
| Invoice# 156518 \$274.51<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# ST061014JA<br>CTW ELECTRICAL CO INC 317-881-3785 IN-UNIT 307 & 707 CORDS 1.00@ \$274.5100 Each Net Amount = \$274.51 Tax Amount = \$0.00 Total = \$274.51<br>001-3-3000-2531 R & M / Machinery & Equipment \$274.51 |         |       |
| Invoice# 156519 \$120.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# ST061014JA<br>KENNEDY GLASS LAWRENCE KS-UNIT 346 LAMINATED GLASS 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00<br>001-3-3000-2531 R & M / Machinery & Equipment \$120.00         |         |       |
| Invoice# 156520 \$271.12<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# ST061014JA<br>FASTENAL COMPANY01 785-842-9861 KS-STARTER CABLE FOR UNITS 1.00@ \$271.1200 Each Net Amount = \$271.12 Tax Amount = \$0.00 Total = \$271.12<br>001-3-3000-2531 R & M / Machinery & Equipment \$271.12 |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                            | Vendor# | Total |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 156521 \$54.72<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# ST061014JA<br>ORSCHELN LAWRENCE 48 LAWRENCE KS-PAINT SUPPLIES 1.00@ \$54.7200 Each Net Amount = \$54.72 Tax Amount = \$0.00 Total = \$54.72<br>001-3-3000-4007 Supplies / Paint/Paint Supplies \$54.72                  |         |       |
| Invoice# 156522 \$709.18<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# ST061014JA<br>ROCKMOUNT RESEARCH VANCOUVER WA-UNIT 971 & 970 WEAR PLATES 1.00@ \$709.1800 Each Net Amount = \$709.18 Tax Amount = \$0.00 Total = \$709.18<br>001-3-3070-2531 R & M / Machinery & Equipment \$709.18    |         |       |
| Invoice# 156523 \$17.76<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# ST061014JA<br>WESTLAKE HARDWARE LAWRENCE KS-BULK FASTENERS 1.00@ \$17.7600 Each Net Amount = \$17.76 Tax Amount = \$0.00 Total = \$17.76<br>001-3-3000-4015 Supplies / Hardware/Steel Supplies \$17.76                  |         |       |
| Invoice# 156524 \$227.27<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# ST061014JA<br>MURPHY TRACTOR EQUIP 03 785-233-0556 KS-UNIT 346 REPAIR PARTS 1.00@ \$227.2700 Each Net Amount = \$227.27 Tax Amount = \$0.00 Total = \$227.27<br>001-3-3000-2531 R & M / Machinery & Equipment \$227.27 |         |       |
| Invoice# 156525 \$649.95<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# ST061014JA<br>ORSCHELN LAWRENCE 48 LAWRENCE KS-UNIT 320 FUEL TANK 1.00@ \$649.9500 Each Net Amount = \$649.95 Tax Amount = \$0.00 Total = \$649.95<br>001-3-3070-2532 R & M / Motor Vehicle Repairs \$649.95           |         |       |
| Invoice# 156526 \$152.11<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# ST061014JA<br>FASTENAL COMPANY01 785-842-9861 KS-JANITORIAL SUPPLIES 1.00@ \$152.1100 Each Net Amount = \$152.11 Tax Amount = \$0.00 Total = \$152.11<br>001-3-3000-4013 Supplies / Janitorial Supplies \$152.11       |         |       |
| Invoice# 156527 \$573.18<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# ST061014JA<br>WAL-MART #0484 LAWRENCE KS-GATORADE FOR CREW 1.00@ \$573.1800 Each Net Amount = \$573.18 Tax Amount = \$0.00 Total = \$573.18<br>001-3-3000-4209 Operating Supplies / Other Operating Supplies \$573.18  |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                        | Vendor# | Total |
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| Invoice# 156528 \$402.01<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# ST061014JA<br>KEY EQUIPMENT AND SU 800-0000000 MT-SWEEPER PARTS 1.00@ \$402.0100 Each Net Amount = \$402.01 Tax Amount = \$0.00 Total = \$402.01<br>001-3-3070-2532 R & M / Motor Vehicle Repairs \$402.01         |         |       |
| Invoice# 156529 \$94.01<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# ST061014JA<br>LAWRENCE HOSE AND HYDRAULLAWRENCE KS-BOBCAT BROOM 1.00@ \$94.0100 Each Net Amount = \$94.01 Tax Amount = \$0.00 Total = \$94.01<br>001-3-3000-2531 R & M / Machinery & Equipment \$94.01              |         |       |
| Invoice# 156530 \$276.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# ST061014JA<br>THE HOME DEPOT #2211 LAWRENCE KS-TOOLS FOR RED BARN 1.00@ \$276.0000 Each Net Amount = \$276.00 Tax Amount = \$0.00 Total = \$276.00<br>001-3-3000-4020 Supplies / Tools \$276.00                    |         |       |
| Invoice# 156531 \$76.32<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# ST061014JA<br>FASTENAL COMPANY01 785-842-9861 KS-JANITORIAL SUPPLIES 1.00@ \$76.3200 Each Net Amount = \$76.32 Tax Amount = \$0.00 Total = \$76.32<br>001-3-3000-4013 Supplies / Janitorial Supplies \$76.32        |         |       |
| Invoice# 156532 \$69.84<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# ST061014JA<br>FASTENAL COMPANY01 785-842-9861 KS-PAPER PRODUCTS 1.00@ \$69.8400 Each Net Amount = \$69.84 Tax Amount = \$0.00 Total = \$69.84<br>001-3-3000-4055 Supplies / Paper Products \$69.84                  |         |       |
| Invoice# 156533 \$94.95<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# ST061014JA<br>FASTENAL COMPANY01 785-842-9861 KS-SAFETY GLOVES 1.00@ \$94.9500 Each Net Amount = \$94.95 Tax Amount = \$0.00 Total = \$94.95<br>001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$94.95 |         |       |
| Invoice# 156534 \$167.76<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# ST061014JA<br>FASTENAL COMPANY01 785-842-9861 KS-JANITORIAL SUPPLIES 1.00@ \$167.7600 Each Net Amount = \$167.76 Tax Amount = \$0.00 Total = \$167.76<br>001-3-3000-4013 Supplies / Janitorial Supplies \$167.76   |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                             | Vendor# | Total |
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| Invoice# 156535 \$123.94<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# ST061014JA<br>FASTENAL COMPANY01 785-842-9861 KS-DRILL SET 1.00@ \$123.9400 Each Net Amount = \$123.94 Tax Amount = \$0.00<br>Total = \$123.94<br>001-3-3000-4020 Supplies / Tools \$123.94                             |         |       |
| Invoice# 156536 \$113.94<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# ST061014JA<br>FASTENAL COMPANY01 785-842-9861 KS-SAFETY GLOVES 1.00@ \$113.9400 Each Net Amount = \$113.94 Tax Amount = \$0.00 Total = \$113.94<br>001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$113.94 |         |       |
| Invoice# 156537 \$98.96<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# ST061014JA<br>FASTENAL COMPANY01 785-842-9861 KS-ASSORTED REPAIR PARTS 1.00@ \$98.9600 Each Net Amount = \$98.96 Tax Amount = \$0.00 Total = \$98.96<br>001-3-3000-2532 R & M / Motor Vehicle Repairs \$98.96            |         |       |
| Invoice# 156538 \$59.80<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014SA<br>WESTLAKE HARDWARE LAWRENCE KS-CAR KEYS FOR RECRUITS 1.00@ \$59.8000 Each Net Amount = \$59.80 Tax Amount = \$0.00 Total = \$59.80<br>001-2-2143-4209 Operating Supplies / Other Operating Supplies \$59.80 |         |       |
| Invoice# 156539 \$703.49<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014LA<br>PUR O ZONE INC 785-8430771 KS-TILT TRUCK 1.00@ \$703.4900 Each Net Amount = \$703.49 Tax Amount = \$0.00 Total = \$703.49<br>211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$703.49              |         |       |
| Invoice# 156540 \$29.97<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014LA<br>COTTINS HARDWARE AND REN LAWRENCE KS-DRILL BIT 1.00@ \$29.9700 Each Net Amount = \$29.97 Tax Amount = \$0.00 Total = \$29.97<br>211-4-4180-4015 Supplies / Hardware/Steel Supplies \$29.97                 |         |       |
| Invoice# 156541 \$5.49<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014LA<br>COTTINS HARDWARE AND REN LAWRENCE KS-CONNECTOR 1.00@ \$5.4900 Each Net Amount = \$5.49 Tax Amount = \$0.00 Total = \$5.49<br>211-4-4180-4015 Supplies / Hardware/Steel Supplies \$5.49                      |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                  | Vendor# | Total |
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| Invoice# 156542 \$671.38<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014LA<br>PATCHEN ELECTRIC & IND LAWRENCE KS-REPAIR PARTS 1.00@ \$671.3800 Each Net Amount = \$671.38 Tax Amount = \$0.00 Total = \$671.38<br>211-4-4180-2531 R & M / Machinery & Equipment \$671.38                     |         |       |
| Invoice# 156543 \$466.10<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014JA<br>GROSS AUTOMATION 262-2521600 WI-M12 5 PIN QUICK CONNECT CABLES 1.00@ \$466.1000 Each Net Amount = \$466.10 Tax Amount = \$0.00 Total = \$466.10<br>501-7-7220-2531 R & M / Machinery & Equipment \$466.10      |         |       |
| Invoice# 156544 \$847.75<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014JA<br>LOGIC INC 913-747-2378 KS-0-60 PSI TURCK TRANSDUCERS 1.00@ \$847.7500 Each Net Amount = \$847.75 Tax Amount = \$0.00 Total = \$847.75<br>501-7-7220-2531 R & M / Machinery & Equipment \$847.75                |         |       |
| Invoice# 156545 \$161.24<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014JA<br>ELECTRONICS SUPPLY CO 816-9310250 MO-RELAY BLOCKS FOR CLINTON PLC2 1.00@ \$161.2400 Each Net Amount = \$161.24 Tax Amount = \$0.00 Total = \$161.24<br>501-7-7210-2531 R & M / Machinery & Equipment \$161.24  |         |       |
| Invoice# 156546 \$693.94<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014JA<br>GC VALVES 800-828-0484 NC-WATER SOLENOIDS FOR LIME MACHINES 1.00@ \$693.9400 Each Net Amount = \$693.94 Tax Amount = \$0.00 Total = \$693.94<br>501-0-0000-0601 Water Plant \$693.94                           |         |       |
| Invoice# 156547 \$449.51<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014PB<br>POLLARD WATER.COM 516-746-0842 NY-PARTS FOR HYDRANT FLOW TESTERS 1.00@ \$449.5100 Each Net Amount = \$449.51 Tax Amount = \$0.00 Total = \$449.51<br>501-7-7610-4026 Supplies / Distribution Supplies \$449.51 |         |       |
| Invoice# 156548 \$10.07<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014PB<br>WESTLAKE HARDWARE LAWRENCE KS-PARTS TO FIX SUMP PUMP 1.00@ \$10.0700 Each Net Amount = \$10.07 Tax Amount = \$0.00 Total = \$10.07<br>501-7-7610-4026 Supplies / Distribution Supplies \$10.07                  |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                       | Vendor# | Total |
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| Invoice# 156549 \$29.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014DB<br>SEARS HOMETOWN 9210 LAWRENCE KS-ALLEN WRENCHES 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99<br>501-7-7310-4020 Supplies / Tools \$29.99                             |         |       |
| Invoice# 156550 \$45.91<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014SB<br>WESTLAKE HARDWARE LAWRENCE KS-DISTILLED WATER/DUST MASKS/ HOLDER 1.00@ \$45.9100 Each Net Amount = \$45.91 Tax Amount = \$0.00 Total = \$45.91<br>501-7-7310-4020 Supplies / Tools \$45.91           |         |       |
| Invoice# 156551 \$23.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014SB<br>IBT INC 888-8809346 KS-GREASE ZERKS FOR STOCK 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00<br>501-7-7310-4020 Supplies / Tools \$23.00                              |         |       |
| Invoice# 156552 \$493.18<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014SB<br>IBT INC 888-8809346 KS-GAS DETECTOR REPAIR 1.00@ \$493.1800 Each Net Amount = \$493.18 Tax Amount = \$0.00 Total = \$493.18<br>501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$493.18 |         |       |
| Invoice# 156553 \$50.87<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014GB<br>DILLONS #0070 LAWRENCE KS-CAMP SUPPLIES 1.00@ \$50.8700 Each Net Amount = \$50.87 Tax Amount = \$0.00 Total = \$50.87<br>211-4-4140-4209 Operating Supplies / Other Operating Supplies \$50.87       |         |       |
| Invoice# 156554 \$10.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014GB<br>ROYAL CREST LANES LAWRENCE KS-CAMP FIELD TRIP 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00<br>211-4-4140-2135 Service Contracts / Other Service Contracts \$10.00   |         |       |
| Invoice# 156555 \$30.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014GB<br>SUNFIRE CERAMICS LAWRENCE KS-CAMP FIELD TRIP 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00<br>211-4-4140-2135 Service Contracts / Other Service Contracts \$30.00    |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                               | Vendor# | Total |
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| Invoice# 156556 \$988.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# NC061014MB<br>RODENTPRO COM LLC EVANSVILLE IN-ANIMAL FOOD 1.00@ \$988.0000 Each Net Amount = \$988.00 Tax Amount = \$0.00<br>Total = \$988.00<br>211-4-4170-4031 Supplies / Animal Food & Supplies \$988.00               |         |       |
| Invoice# 156557 \$71.92<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# NC061014MB<br>WESTLAKE HARDWARE TOPEKA KS-HARDWARE TOOLS 1.00@ \$71.9200 Each Net Amount = \$71.92 Tax Amount = \$0.00<br>Total = \$71.92<br>211-4-4170-4209 Operating Supplies / Other Operating Supplies \$71.92         |         |       |
| Invoice# 156558 \$12.33<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# NC061014MB<br>AMAZON MKTPLACE PMTS AMZN.COM/BILLWA-BUCKLES PARACORD 1.00@ \$12.3300 Each Net Amount = \$12.33 Tax Amount = \$0.00 Total = \$12.33<br>211-4-4170-4209 Operating Supplies / Other Operating Supplies \$12.33 |         |       |
| Invoice# 156559 \$81.75<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# NC061014MB<br>WAL-MART #0484 LAWRENCE KS-CAMP SUPPLIES 1.00@ \$81.7500 Each Net Amount = \$81.75 Tax Amount = \$0.00 Total = \$81.75<br>211-4-4170-4209 Operating Supplies / Other Operating Supplies \$81.75              |         |       |
| Invoice# 156560 \$33.96<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# NC061014MB<br>WESTLAKE HARDWARE LAWRENCE KS-CAMP SUPPLIES 1.00@ \$33.9600 Each Net Amount = \$33.96 Tax Amount = \$0.00<br>Total = \$33.96<br>211-4-4170-4209 Operating Supplies / Other Operating Supplies \$33.96        |         |       |
| Invoice# 156561 \$532.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# NC061014MB<br>NASP INC 920-5236044 WI-ARCHERY BOWS AND TARGET 1.00@ \$532.0000 Each Net Amount = \$532.00 Tax Amount = \$0.00 Total = \$532.00<br>211-4-4170-4209 Operating Supplies / Other Operating Supplies \$532.00  |         |       |
| Invoice# 156562 \$85.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# NC061014MB<br>USDA-APHIS ANIMAL C 970-494-7479 MN-USDA LICENSE 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00<br>Total = \$85.00<br>211-4-4170-2037 Educational / Other Educational Expense \$85.00         |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                 | Vendor# | Total |
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| Invoice# 156563 \$7.96<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# NC061014MB<br>BARGAIN DEPOT SPRING HILL KS-HARDWARE 1.00@ \$7.9600 Each Net Amount = \$7.96 Tax Amount = \$0.00 Total = \$7.96<br>211-4-4170-4209 Operating Supplies / Other Operating Supplies \$7.96                        |         |       |
| Invoice# 156564 \$16.54<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# NC061014MB<br>ORSCHELN LAWRENCE 48 LAWRENCE KS-GARDEN PLANTS 1.00@ \$16.5400 Each Net Amount = \$16.54 Tax Amount = \$0.00 Total = \$16.54<br>211-4-4170-4201 Operating Supplies / Trees, Seeds, Plants \$16.54              |         |       |
| Invoice# 156565 \$89.73<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014TB<br>WAL-MART #5219 LAWRENCE KS-THUMB DRIVES 1.00@ \$89.7300 Each Net Amount = \$89.73 Tax Amount = \$0.00 Total = \$89.73<br>001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$89.73                        |         |       |
| Invoice# 156566 \$133.80<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014HB<br>INDUSTRIAL SALES CO INC 913-8293500 KS-IRRIGATION PARTS 1.00@ \$133.8000 Each Net Amount = \$133.80 Tax Amount = \$0.00 Total = \$133.80<br>001-4-4040-4060 Supplies / Plumbing supplies \$133.80             |         |       |
| Invoice# 156567 \$470.40<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014HB<br>SOD SHOP INC 9138140044 KS-SOD FOR NEW TEES 1.00@ \$470.4000 Each Net Amount = \$470.40 Tax Amount = \$0.00 Total = \$470.40<br>506-4-4920-4201 Operating Supplies / Trees, Seeds, Plants \$470.40            |         |       |
| Invoice# 156568 \$19.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014HB<br>SOD SHOP INC 9138140044 KS-SOD FOR NEW TEE 1.00@ \$19.0000 Each Net Amount = \$19.00 Tax Amount = \$0.00 Total = \$19.00<br>506-4-4920-4201 Operating Supplies / Trees, Seeds, Plants \$19.00                  |         |       |
| Invoice# 156569 \$-45.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014HB<br>SOD SHOP INC 9138140044 KS-PALLET RETURN-LANDSCAPE 1.00@ \$-45.0000 Each Net Amount = \$-45.00 Tax Amount = \$0.00 Total = \$-45.00<br>001-4-4070-4209 Operating Supplies / Other Operating Supplies \$-45.00 |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                         | Vendor# | Total |
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| Invoice# 156570 \$2.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014HB<br>FASTENAL COMPANY01 LAWRENCE KS-REPAIR PARTS 1.00@ \$2.0000 Each Net Amount = \$2.00 Tax Amount = \$0.00<br>Total = \$2.00<br>506-4-4920-2531 R & M / Machinery & Equipment \$2.00                                       |         |       |
| Invoice# 156571 \$225.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014HB<br>ABA PUMP SUPPLY SHAWNEE KS-SERVICE ON H2O PUMP 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00<br>506-4-4920-2135 Service Contracts / Other Service Contracts \$225.00               |         |       |
| Invoice# 156572 \$612.60<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014HB<br>JOHN DEERE LANDSCAPES663 LENEXA KS-FERTILIZER 1.00@ \$612.6000 Each Net Amount = \$612.60 Tax Amount = \$0.00<br>Total = \$612.60<br>506-4-4920-4008 Supplies / Chemicals \$612.60                                    |         |       |
| Invoice# 156573 \$108.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014HB<br>JOHN DEERE LANDSCAPES663 LENEXA KS-MISC SUPPLIES FOR EAGLE BEND 1.00@ \$108.0000 Each Net Amount = \$108.00 Tax Amount = \$0.00 Total = \$108.00<br>506-4-4920-4007 Supplies / Paint/Paint Supplies \$108.00          |         |       |
| Invoice# 156574 \$32.84<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014HB<br>THE HOME DEPOT #2211 LAWRENCE KS-MISC SHOP SUPPLIES 1.00@ \$32.8400 Each Net Amount = \$32.84 Tax Amount = \$0.00 Total = \$32.84<br>506-4-4920-4209 Operating Supplies / Other Operating Supplies \$32.84             |         |       |
| Invoice# 156575 \$183.10<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014HB<br>THE HOME DEPOT #2211 LAWRENCE KS-SUPPLIES FOR FENCE ON #15 1.00@ \$183.1000 Each Net Amount = \$183.10 Tax Amount = \$0.00 Total = \$183.10<br>506-4-4920-4209 Operating Supplies / Other Operating Supplies \$183.10 |         |       |
| Invoice# 156576 \$-29.90<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014HB<br>HOLLIDAY SAND-SHAWNEE 9134223095 KS-TAX REFUND 1.00@ \$-29.9000 Each Net Amount = \$-29.90 Tax Amount = \$0.00 Total = \$-29.90<br>506-4-4920-4503 Construction Materials / Sand \$-29.90                             |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                               | Vendor# | Total |
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| Invoice# 156577 \$373.58<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014HB<br>HOLLIDAY SAND-SHAWNEE 913-422-3095 KS-SAND 1.00@ \$373.5800 Each Net Amount = \$373.58 Tax Amount = \$0.00<br>Total = \$373.58<br>506-4-4920-4503 Construction Materials / Sand \$373.58                                    |         |       |
| Invoice# 156578 \$49.54<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014TB<br>STAPLES 877-8267755 TX-POLICE CAMP SUPPLIES 1.00@ \$49.5400 Each Net Amount = \$49.54 Tax Amount = \$0.00 Total = \$49.54<br>001-2-2141-4209 Operating Supplies / Other Operating Supplies \$49.54                           |         |       |
| Invoice# 156579 \$66.75<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014TB<br>STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$66.7500 Each Net Amount = \$66.75 Tax Amount = \$0.00 Total = \$66.75<br>001-2-2143-4001 Supplies / Office Supplies \$66.75                                                   |         |       |
| Invoice# 156580 \$330.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014TB<br>PRINTING SOLUTIONS 785-841-8336 KS-INTERVIEW & INTERROGATION BROCHURE 1.00@ \$330.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00<br>001-2-2143-2030 Educational / Conferences & Seminars \$330.00     |         |       |
| Invoice# 156581 \$2,070.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014TB<br>SOUTHWES 5262418744205800-435-9792 TX-AIRFARE RE: INVESTIGATION 1.00@ \$2070.0000 Each Net Amount = \$2,070.00 Tax Amount = \$0.00 Total = \$2,070.00<br>001-2-2130-2022 Travel / Other Transportation \$2,070.00         |         |       |
| Invoice# 156582 \$401.50<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014TB<br>GLORY DAYS PIZZA #2 LAWRENCE KS-PIZZA FOR POLICE CAMP GRAD LUNCH 1.00@ \$401.5000 Each Net Amount = \$401.50 Tax Amount = \$0.00 Total = \$401.50<br>001-2-2141-4209 Operating Supplies / Other Operating Supplies \$401.50 |         |       |
| Invoice# 156583 \$85.62<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014TB<br>HY VEE 1379 LAWRENCE KS-GROCERIES RE: POLICE CAMP 1.00@ \$85.6200 Each Net Amount = \$85.62 Tax Amount = \$0.00 Total = \$85.62<br>001-2-2141-4209 Operating Supplies / Other Operating Supplies \$85.62                     |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                           | Vendor# | Total |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 156584 \$30.50<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014TB<br>STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$30.5000 Each Net Amount = \$30.50 Tax Amount = \$0.00 Total = \$30.50<br>001-2-2141-4001 Supplies / Office Supplies \$30.50                                               |         |       |
| Invoice# 156585 \$337.85<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014TB<br>STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$337.8500 Each Net Amount = \$337.85 Tax Amount = \$0.00 Total = \$337.85<br>001-2-2143-4001 Supplies / Office Supplies \$337.85                                          |         |       |
| Invoice# 156586 \$2.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014BB<br>WESTLAKE HARDWARE LAWRENCE KS-HEAT SHRINK TUBING 1.00@ \$2.9900 Each Net Amount = \$2.99 Tax Amount = \$0.00 Total = \$2.99<br>001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$2.99                              |         |       |
| Invoice# 156587 \$577.31<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014BB<br>CDW GOVERNMENT 800-800-4239 IL-MOBILE ROUTER RE LICENCE PLATE PROJ 1.00@ \$577.3100 Each Net Amount = \$577.31 Tax Amount = \$0.00 Total = \$577.31<br>001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$577.31  |         |       |
| Invoice# 156588 \$117.66<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014BB<br>XYTRONIX RESEARCH 435-7505999 UT-WEB PING WATCHDOG RE LIC PT PROJ 1.00@ \$117.6600 Each Net Amount = \$117.66 Tax Amount = \$0.00 Total = \$117.66<br>001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$117.66   |         |       |
| Invoice# 156589 \$32.98<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014BB<br>Amazon.com AMZN.COM/BILLWA-SURGE PROTECTOR 1.00@ \$32.9800 Each Net Amount = \$32.98 Tax Amount = \$0.00 Total = \$32.98<br>001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$32.98                               |         |       |
| Invoice# 156590 \$261.57<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014BB<br>R & R COMMUNICATIONS INC913-384-4446 KS-CABLING RE: VERIZON NETWORK EXTENDR 1.00@ \$261.5700 Each Net Amount = \$261.57 Tax Amount = \$0.00 Total = \$261.57<br>001-2-2110-2367 Other / PSI Building Operation \$261.57 |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                              | Vendor# | Total |
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| Invoice# 156591 \$3.94<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014BB<br>USPS 19501605832209603 LAWRENCE KS-RETURN SHIPPING 1.00@ \$3.9400 Each Net Amount = \$3.94 Tax Amount = \$0.00<br>Total = \$3.94<br>001-2-2150-2324 Other / Freight \$3.94                                   |         |       |
| Invoice# 156592 \$108.26<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014BB<br>Amazon.com AMZN.COM/BILLWA-POWER SLITTER RE VERIZON N/W EXT 1.00@ \$108.2600 Each Net Amount = \$108.26<br>Tax Amount = \$0.00 Total = \$108.26<br>001-2-2110-2367 Other / PSI Building Operation \$108.26 |         |       |
| Invoice# 156593 \$300.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014MB<br>T-MOBILE LAW RELATIONS 973-292-8911 NJ-WEB MAP: 3 DAYS @ \$100/DAY 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00<br>001-2-2130-2363 Other / Investigation \$300.00      |         |       |
| Invoice# 156594 \$400.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014MB<br>T-MOBILE LAW RELATIONS 973-292-8911 NJ-WEB MAP: 4DAYS @ \$100/DAY 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00<br>001-2-2130-2363 Other / Investigation \$400.00       |         |       |
| Invoice# 156595 \$18.60<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014MB<br>CHIEF SUPPLY 888-588-8569 NC-BLACKINTON EAGLE INSIGNIA 1.00@ \$18.6000 Each Net Amount = \$18.60 Tax Amount = \$0.00 Total = \$18.60<br>001-2-2110-4242 Apparel Allowances / Uniforms \$18.60               |         |       |
| Invoice# 156596 \$5.80<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014MB<br>USPS 19501795522206981 LAWRENCE KS-SHIPING OF PATCHES 1.00@ \$5.8000 Each Net Amount = \$5.80 Tax Amount = \$0.00 Total = \$5.80<br>001-2-2141-2324 Other / Freight \$5.80                                   |         |       |
| Invoice# 156597 \$31.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014MB<br>L A POLICE GEAR INC LAPOLICEGEAR.CA-INNER DUTY BELT 1.00@ \$31.9900 Each Net Amount = \$31.99 Tax Amount = \$0.00 Total = \$31.99<br>001-2-2143-4242 Apparel Allowances / Uniforms \$31.99                  |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                       | Vendor# | Total |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 156598 \$92.42<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014MB<br>PROPIO LANGUAGE SERVICE 913-3813143 KS-TRANSLATION SERVICE 1.00@ \$92.4200 Each Net Amount = \$92.42 Tax Amount = \$0.00 Total = \$92.42<br>001-2-2120-2147 Professional Services / Other \$92.42                    |         |       |
| Invoice# 156599 \$600.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014MB<br>FAMOUS FOOTWEAR #142162 LAWRENCE KS-GIFT CARDS RE: AEROBICS 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00<br>001-2-2120-2366 Other / Physical Fitness \$600.00                   |         |       |
| Invoice# 156600 \$200.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014MB<br>G GRIBBLES RUNNING SPRTS LAWRENCE KS-GIFT CERTIFICATE RE: AEROBICS 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00<br>001-2-2120-2366 Other / Physical Fitness \$200.00            |         |       |
| Invoice# 156601 \$600.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014MB<br>SUNFLOWER OUTDOOR & BIKE LAWRENCE KS-GIFT CERTIFICATES RE: AEROBICS 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00<br>001-2-2120-2366 Other / Physical Fitness \$600.00           |         |       |
| Invoice# 156602 \$167.53<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014KB<br>STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$167.5300 Each Net Amount = \$167.53 Tax Amount = \$0.00 Total = \$167.53<br>001-2-2144-4001 Supplies / Office Supplies \$167.53                                      |         |       |
| Invoice# 156603 \$424.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014AB<br>MARLOW WHITE UNIFORMS 913-651-6358 KS-IKE JACKET 1.00@ \$424.0000 Each Net Amount = \$424.00 Tax Amount = \$0.00 Total = \$424.00<br>001-2-2120-4242 Apparel Allowances / Uniforms \$424.00                         |         |       |
| Invoice# 156604 \$248.96<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014RB<br>WALMART.COM 8009666546 800-966-6546 AR-DVRS FOR INTERVIEW ROOMS 1.00@ \$248.9600 Each Net Amount = \$248.96 Tax Amount = \$0.00 Total = \$248.96<br>001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$248.96 |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                       | Vendor# | Total |
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| Invoice# 156605 \$7.97<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014RB<br>WM SUPERCENTER #5219 LAWRENCE KS-CABLES FOR INT RM DVRS 1.00@ \$7.9700 Each Net Amount = \$7.97 Tax Amount = \$0.00 Total = \$7.97<br>001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$7.97                   |         |       |
| Invoice# 156606 \$48.46<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014RB<br>RADIOSHACK COR00194407 LAWRENCE KS-SD CARD RE: INTERVIEW RM 1.00@ \$48.4600 Each Net Amount = \$48.46 Tax Amount = \$0.00 Total = \$48.46<br>001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$48.46          |         |       |
| Invoice# 156607 \$248.96<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014RB<br>WALMART.COM 8009666546 800-966-6546 AR-DVRS FOR INTERVIEW ROOMS 1.00@ \$248.9600 Each Net Amount = \$248.96 Tax Amount = \$0.00 Total = \$248.96<br>001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$248.96 |         |       |
| Invoice# 156608 \$23.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014MB<br>KENNEDY GLASS LAWRENCE KS-MISC SUPPLIES 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00<br>001-4-4030-4209 Operating Supplies / Other Operating Supplies \$23.00                       |         |       |
| Invoice# 156609 \$20.54<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014MB<br>COTTINS HARDWARE AND REN LAWRENCE KS-MISC SUPPLIES 1.00@ \$20.5400 Each Net Amount = \$20.54 Tax Amount = \$0.00 Total = \$20.54<br>001-4-4030-4015 Supplies / Hardware/Steel Supplies \$20.54                       |         |       |
| Invoice# 156610 \$20.46<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014MB<br>WESTLAKE HARDWARE LAWRENCE KS-MISC SUPPLIES 1.00@ \$20.4600 Each Net Amount = \$20.46 Tax Amount = \$0.00 Total = \$20.46<br>001-4-4030-4015 Supplies / Hardware/Steel Supplies \$20.46                              |         |       |
| Invoice# 156611 \$5.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014MB<br>COTTINS HARDWARE AND REN LAWRENCE KS-MISC SUPPLIES 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99<br>001-4-4030-4015 Supplies / Hardware/Steel Supplies \$5.99                            |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                             | Vendor# | Total |
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| Invoice# 156612 \$676.50<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014MB<br>WITHERS KC SANITARY 816-523-8050 MO-JANITORIAL SUPPLIES 1.00@ \$676.5000 Each Net Amount = \$676.50 Tax Amount = \$0.00 Total = \$676.50<br>001-4-4030-4013 Supplies / Janitorial Supplies \$676.50       |         |       |
| Invoice# 156613 \$1.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014MT<br>AVIS RENT A CAR TOLLS 866-6422000 NY-TOLLS RE: INVESTIGATION 1.00@ \$1.0000 Each Net Amount = \$1.00 Tax Amount = \$0.00 Total = \$1.00<br>001-2-2130-2022 Travel / Other Transportation \$1.00             |         |       |
| Invoice# 156614 \$2.75<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014MT<br>ALAMO RENT ACAR TOLLS 877-8601284 NY-TOLLS RE: INVESTIGATION 1.00@ \$2.7500 Each Net Amount = \$2.75 Tax Amount = \$0.00 Total = \$2.75<br>001-2-2130-2022 Travel / Other Transportation \$2.75             |         |       |
| Invoice# 156615 \$5.95<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014MT<br>ALAMO RENT ACAR TOLLS 877-8601284 NY-TOLLS RE: INVESTIGATION 1.00@ \$5.9500 Each Net Amount = \$5.95 Tax Amount = \$0.00 Total = \$5.95<br>001-2-2130-2022 Travel / Other Transportation \$5.95             |         |       |
| Invoice# 156616 \$24.97<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014MT<br>RADIOSHACK COR00194407 LAWRENCE KS-A/V SUPPLIES FOR INTERVIEW ROOM 1.00@ \$24.9700 Each Net Amount = \$24.97 Tax Amount = \$0.00 Total = \$24.97<br>001-2-2110-2367 Other / PSI Building Operation \$24.97 |         |       |
| Invoice# 156617 \$415.79<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014RB<br>POM INC 479-968-2880 AR-PARKING METER DOMES 1.00@ \$415.7900 Each Net Amount = \$415.79 Tax Amount = \$0.00 Total = \$415.79<br>503-2-2320-4027 Supplies / Meters & Parts \$415.79                        |         |       |
| Invoice# 156618 \$525.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014RB<br>BATTERIES PLUS #25 TOPEKA KS-BATTERIES FOR METERS 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00<br>503-2-2320-4027 Supplies / Meters & Parts \$525.00                  |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                         | Vendor# | Total |
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| Invoice# 156619 \$80.50<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014RB<br>ANEITAS ALTERATIONS LAWRENCE KS-SEWING ON UNIFORM SHIRT PATCHES 1.00@ \$80.5000 Each Net Amount = \$80.50 Tax Amount = \$0.00 Total = \$80.50<br>503-2-2320-4242 Apparel Allowances / Uniforms \$80.50 |         |       |
| Invoice# 156620 \$6.42<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014RB<br>COTTINS HARDWARE AND REN LAWRENCE KS-CABLE FOR PAY STATIONS 1.00@ \$6.4200 Each Net Amount = \$6.42 Tax Amount = \$0.00 Total = \$6.42<br>503-2-2320-4209 Operating Supplies / Other \$6.42             |         |       |
| Invoice# 156621 \$41.04<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014RB<br>WAL-MART #0484 LAWRENCE KS-CAT FOOD 1.00@ \$41.0400 Each Net Amount = \$41.04 Tax Amount = \$0.00 Total = \$41.04<br>001-2-2142-4209 Operating Supplies / Other Operating Supplies \$41.04             |         |       |
| Invoice# 156622 \$22.88<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014RB<br>WAL-MART #0484 LAWRENCE KS-SUPPLIES FOR OFFICE 1.00@ \$22.8800 Each Net Amount = \$22.88 Tax Amount = \$0.00 Total = \$22.88<br>503-2-2320-4209 Operating Supplies / Other \$22.88                     |         |       |
| Invoice# 156623 \$87.49<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014LB<br>STAPLES 877-8267755 TX-DIGITAL RECORDER 1.00@ \$87.4900 Each Net Amount = \$87.49 Tax Amount = \$0.00 Total = \$87.49<br>001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$87.49                |         |       |
| Invoice# 156624 \$121.14<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RC<br>VAN WALL EQUIPMENT OLATHE KS-REPAIR PARTS 1.00@ \$121.1400 Each Net Amount = \$121.14 Tax Amount = \$0.00 Total = \$121.14<br>506-4-4920-2531 R & M / Machinery & Equipment \$121.14                  |         |       |
| Invoice# 156625 \$71.51<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RC<br>VAN WALL EQUIPMENT OLATHE KS-SPRAYER PARTS 1.00@ \$71.5100 Each Net Amount = \$71.51 Tax Amount = \$0.00 Total = \$71.51<br>506-4-4920-2531 R & M / Machinery & Equipment \$71.51                      |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                               | Vendor# | Total |
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| Invoice# 156626 \$-17.46<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RC<br>IBT INC MERRIAM KS-TAX REFUND 1.00@ \$-17.4600 Each Net Amount = \$-17.46 Tax Amount = \$0.00 Total = \$-17.46<br>506-4-4920-2531 R & M / Machinery & Equipment \$-17.46                                                    |         |       |
| Invoice# 156627 \$109.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RC<br>VANDERBILT'S NO. 10 INC LAWRENCE KS-SAFETY SHOES FOR RICK CALDWELL 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99<br>506-4-4920-4202 Operating Supplies / Safety Shoes/Equipment \$109.99 |         |       |
| Invoice# 156628 \$16.06<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RC<br>IBT INC 888-8809346 KS-REPAIR PARTS 1.00@ \$16.0600 Each Net Amount = \$16.06 Tax Amount = \$0.00 Total = \$16.06<br>506-4-4920-2531 R & M / Machinery & Equipment \$16.06                                                   |         |       |
| Invoice# 156629 \$226.60<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RC<br>R AND R PRODUCTS INCORPOR520-889-3593 AZ-TIRES FOR GATOR 1.00@ \$226.6000 Each Net Amount = \$226.60 Tax Amount = \$0.00 Total = \$226.60<br>506-4-4920-2531 R & M / Machinery & Equipment \$226.60                         |         |       |
| Invoice# 156630 \$32.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RC<br>VAN WALL EQUIPMENT OLATHE KS-CABLE FOR MOWER 1.00@ \$32.9900 Each Net Amount = \$32.99 Tax Amount = \$0.00 Total = \$32.99<br>506-4-4920-2531 R & M / Machinery & Equipment \$32.99                                          |         |       |
| Invoice# 156631 \$61.09<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RC<br>WESTLAKE HARDWARE LAWRENCE KS-MISC SUPPLIES 1.00@ \$61.0900 Each Net Amount = \$61.09 Tax Amount = \$0.00 Total = \$61.09<br>211-4-4180-4209 Operating Supplies / Other Operating Supplies \$61.09                           |         |       |
| Invoice# 156632 \$996.72<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RC<br>STEVE BRUCE WELDING & LAWRENCE KS-WELDING FOR POOL CHILLER 1.00@ \$996.7200 Each Net Amount = \$996.72 Tax Amount = \$0.00 Total = \$996.72<br>211-4-4180-6011 Pool Equipment \$996.72                                      |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                           | Vendor# | Total |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 156633 \$820.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RC<br>SOLID WATER SLIDE 913-731-3224 TX-SLIDE REPAIR 1.00@ \$820.0000 Each Net Amount = \$820.00 Tax Amount = \$0.00<br>Total = \$820.00<br>211-4-4180-2325 Other / Other Contractual Service \$820.00        |         |       |
| Invoice# 156634 \$395.80<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RC<br>WATERFRONT LAWRENCE KS-POOL CHEMICALS 1.00@ \$395.8000 Each Net Amount = \$395.80 Tax Amount = \$0.00 Total = \$395.80<br>211-4-4180-4008 Supplies / Chemicals \$395.80                                 |         |       |
| Invoice# 156635 \$41.39<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RC<br>SPECTRUM PAINT #13 LAWRENCE KS-PAINT 1.00@ \$41.3900 Each Net Amount = \$41.39 Tax Amount = \$0.00 Total = \$41.39<br>211-4-4180-4007 Supplies / Paint/Paint Supplies \$41.39                            |         |       |
| Invoice# 156636 \$52.57<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RC<br>THE HOME DEPOT #2211 LAWRENCE KS-MISC SUPPLIES 1.00@ \$52.5700 Each Net Amount = \$52.57 Tax Amount = \$0.00<br>Total = \$52.57<br>211-4-4180-4015 Supplies / Hardware/Steel Supplies \$52.57            |         |       |
| Invoice# 156637 \$85.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RC<br>STEVE BRUCE WELDING & LAWRENCE KS-WELDING BBALL GOAL BACK UP 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00<br>211-4-4180-2325 Other / Other Contractual Service \$85.00  |         |       |
| Invoice# 156638 \$315.42<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RC<br>WW GRAINGER 877-2022594 PA-MISC SUPPLIES 1.00@ \$315.4200 Each Net Amount = \$315.42 Tax Amount = \$0.00 Total = \$315.42<br>211-4-4180-4209 Operating Supplies / Other Operating Supplies \$315.42     |         |       |
| Invoice# 156639 \$381.17<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RC<br>UNITED INDUSTRIES INC. 620-2783160 KS-LADDER 1.00@ \$381.1700 Each Net Amount = \$381.17 Tax Amount = \$0.00 Total = \$381.17<br>211-4-4180-4209 Operating Supplies / Other Operating Supplies \$381.17 |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                 | Vendor# | Total |
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| Invoice# 156640 \$117.20<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RC<br>CHARLES D JONES LAWRENCE LAWRENCE KS-REPAIR PARTS 1.00@ \$117.2000 Each Net Amount = \$117.20 Tax Amount = \$0.00 Total = \$117.20<br>211-4-4180-4209 Operating Supplies / Other Operating Supplies \$117.20  |         |       |
| Invoice# 156641 \$732.23<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RC<br>IN *AQUA PRODUCTS K.C. 913-3413030 KS-REPAIR PARTS 1.00@ \$732.2300 Each Net Amount = \$732.23 Tax Amount = \$0.00 Total = \$732.23<br>211-4-4180-4209 Operating Supplies / Other Operating Supplies \$732.23 |         |       |
| Invoice# 156642 \$169.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RC<br>WATERFRONT LAWRENCE KS-POOL CHEMICALS 1.00@ \$169.0000 Each Net Amount = \$169.00 Tax Amount = \$0.00 Total = \$169.00<br>211-4-4180-4008 Supplies / Chemicals \$169.00                                       |         |       |
| Invoice# 156643 \$19.37<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JC<br>TARGET 00005314 LAWRENCE KS-CAMP SUPPLIES 1.00@ \$19.3700 Each Net Amount = \$19.37 Tax Amount = \$0.00 Total = \$19.37<br>211-4-4140-4209 Operating Supplies / Other Operating Supplies \$19.37               |         |       |
| Invoice# 156644 \$230.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JC<br>ROYAL CREST LANES LAWRENCE KS-ADULT BOWLING AND MEAL 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00<br>211-4-4140-2135 Service Contracts / Other Service Contracts \$230.00 |         |       |
| Invoice# 156645 \$71.39<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JC<br>TARGET 00005314 LAWRENCE KS-CAMP SUPPLIES 1.00@ \$71.3900 Each Net Amount = \$71.39 Tax Amount = \$0.00 Total = \$71.39<br>211-4-4140-4209 Operating Supplies / Other Operating Supplies \$71.39               |         |       |
| Invoice# 156646 \$32.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JC<br>ROYAL CREST LANES LAWRENCE KS-CAMP FIELD TRIP 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00<br>211-4-4140-2135 Service Contracts / Other Service Contracts \$32.00             |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                       | Vendor# | Total |
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| Invoice# 156647 \$124.98<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# FI061014EC<br>STAPLES 877-8267755 TX-COPY PAPER 1.00@ \$124.9800 Each Net Amount = \$124.98 Tax Amount = \$0.00 Total = \$124.98<br>001-1-1060-4001 Supplies / Office Supplies \$124.98                           |         |       |
| Invoice# 156648 \$724.93<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# CM061014CC<br>PEARSON COLLISION REPAIR LAWRENCE KS-REPAIRS TO UNIT 147 1.00@ \$724.9300 Each Net Amount = \$724.93 Tax Amount = \$0.00 Total = \$724.93<br>504-3-3210-2550 R & M / Commercial Repairs \$724.93    |         |       |
| Invoice# 156649 \$65.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# CM061014CC<br>MOBILE LOCKSMITH LAWRENCE KS-REKEYED LOCK CYCLINDERS 082 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00<br>504-3-3210-2550 R & M / Commercial Repairs \$65.00         |         |       |
| Invoice# 156650 \$134.68<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014AC<br>STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$134.6800 Each Net Amount = \$134.68 Tax Amount = \$0.00 Total = \$134.68<br>001-4-4060-4209 Operating Supplies / Other Operating Supplies \$134.68   |         |       |
| Invoice# 156651 \$108.89<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014AC<br>HY VEE 1379 LAWRENCE KS-ADVISORY BOARD LUNCH 1.00@ \$108.8900 Each Net Amount = \$108.89 Tax Amount = \$0.00 Total = \$108.89<br>211-4-4100-2325 Other / Other Contractual Service \$108.89         |         |       |
| Invoice# 156652 \$720.81<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014AC<br>RICOH USA INC 800-565-0283 PA-COPIER USAGE 1.00@ \$720.8100 Each Net Amount = \$720.81 Tax Amount = \$0.00 Total = \$720.81<br>211-4-4100-2135 Service Contracts / Other Service Contracts \$720.81 |         |       |
| Invoice# 156653 \$27.93<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014AC<br>DILLONS # 0098 LAWRENCE KS-ORGANWISE SUPPLIES 1.00@ \$27.9300 Each Net Amount = \$27.93 Tax Amount = \$0.00 Total = \$27.93<br>611-4-4160-4209 Operating Supplies / Other \$27.93                    |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                | Vendor# | Total |
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| Invoice# 156654 \$24.85<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# AQ061014BC<br>WAL-MART #5219 LAWRENCE KS-SWIM LESSON SUPPLIES 1.00@ \$24.8500 Each Net Amount = \$24.85 Tax Amount = \$0.00 Total = \$24.85<br>211-4-4180-4209 Operating Supplies / Other Operating Supplies \$24.85                        |         |       |
| Invoice# 156655 \$17.50<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# AQ061014BC<br>WAL-MART #5219 LAWRENCE KS-SWIM LESSON SUPPLIES 1.00@ \$17.5000 Each Net Amount = \$17.50 Tax Amount = \$0.00 Total = \$17.50<br>211-4-4180-4209 Operating Supplies / Other Operating Supplies \$17.50                        |         |       |
| Invoice# 156656 \$239.98<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014PC<br>VANDERBILT'S NO. 10 INC LAWRENCE KS-STEEL TOED BOOTS FOR CHRIS RICE 1.00@ \$239.9800 Each Net Amount = \$239.98 Tax Amount = \$0.00 Total = \$239.98<br>501-7-7110-4202 Operating Supplies / Safety Shoes/Equipment \$239.98 |         |       |
| Invoice# 156657 \$54.97<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014MC<br>COTTINS HARDWARE AND REN LAWRENCE KS-TAPE BROOM CONNECTORS 1.00@ \$54.9700 Each Net Amount = \$54.97 Tax Amount = \$0.00 Total = \$54.97<br>501-7-7610-4020 Supplies / Tools \$54.97                                          |         |       |
| Invoice# 156658 \$9.97<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014MC<br>THE HOME DEPOT #2211 LAWRENCE KS-PLUG ADAPTER FOR TV VAN 1.00@ \$9.9700 Each Net Amount = \$9.97 Tax Amount = \$0.00 Total = \$9.97<br>501-7-7410-4020 Supplies / Tools \$9.97                                                 |         |       |
| Invoice# 156659 \$35.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PE061014MC<br>PAYPAL *KCCBA 402-935-7733 CA-SEMINAR - WAGE AND HOUR UPDATE 6/12 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00<br>001-1-1053-2030 Educational / Conferences & Seminars \$35.00               |         |       |
| Invoice# 156660 \$60.38<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PE061014CC<br>STAPLES 877-8267755 TX-MISC OFFICE/NEO SUPPLIES 1.00@ \$60.3800 Each Net Amount = \$60.38 Tax Amount = \$0.00 Total = \$60.38<br>001-1-1053-4001 Supplies / Office Supplies \$60.38                                           |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                | Vendor# | Total |
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| Invoice# 156661 \$4.33<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014LC<br>WESTLAKE HARDWARE LAWRENCE KS-IRRIGATION PARTS FOR REPAIRS 1.00@ \$4.3300 Each Net Amount = \$4.33 Tax Amount = \$0.00 Total = \$4.33<br>501-7-7610-4020 Supplies / Tools \$4.33                               |         |       |
| Invoice# 156662 \$68.74<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014LC<br>LAWRENCE HOSE AND HYDRAULLAWRENCE KS-HYDRAULIC HOSE FITTING ATTACHED 1.00@ \$68.7400 Each Net Amount = \$68.74 Tax Amount = \$0.00 Total = \$68.74<br>501-7-7610-4020 Supplies / Tools \$68.74                |         |       |
| Invoice# 156663 \$49.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014KC<br>BEST BUY 00008375 LAWRENCE KS-MOUSE 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99<br>001-2-2110-4203 Operating Supplies / Equipment <\$5000 \$49.99                           |         |       |
| Invoice# 156664 \$179.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014KC<br>WWW.CLEVERBRIDGE.NET 1-8007999570 DF-DATABASE SOFTWARE 1.00@ \$179.0000 Each Net Amount = \$179.00 Tax Amount = \$0.00 Total = \$179.00<br>001-2-2150-4004 Supplies / Software \$179.00                      |         |       |
| Invoice# 156665 \$90.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014CC<br>DESERT SNOW LLC 405-2939800 OK-CRIMINAL INTERDICTION TOOL KIT 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00<br>001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$90.00 |         |       |
| Invoice# 156666 \$107.98<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014LC<br>ALAMAR UNIFORMS LENEXA KS-UNIFORM PANTS (TRAFFIC) 1.00@ \$107.9800 Each Net Amount = \$107.98 Tax Amount = \$0.00 Total = \$107.98<br>001-2-2160-4242 Apparel Allowances / Uniforms \$107.98                 |         |       |
| Invoice# 156667 \$220.36<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014LC<br>ALAMAR UNIFORMS LENEXA KS-UNIFORM CLOTHING (TRAFFIC) 1.00@ \$220.3600 Each Net Amount = \$220.36 Tax Amount = \$0.00 Total = \$220.36<br>001-2-2160-4242 Apparel Allowances / Uniforms \$220.36              |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                      | Vendor# | Total |
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| Invoice# 156668 \$84.01<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014WC<br>LAIRD NOLLER AUTOMOTIVE 785-8433500 KS-VEHICLE PARTS FOR UNIT 70 1.00@ \$84.0100 Each Net Amount = \$84.01<br>Tax Amount = \$0.00 Total = \$84.01<br>001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$84.01                 |         |       |
| Invoice# 156669 \$523.85<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014WC<br>SUMMIT RACING MAIL ORDER 800-230-3030 OH-HEAT WRAP/SHIELD FOR CRT VEHICLE 1.00@ \$523.8500 Each Net Amount = \$523.85 Tax Amount = \$0.00 Total = \$523.85<br>001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$523.85 |         |       |
| Invoice# 156670 \$31.44<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014WC<br>WM SUPERCENTER #484 LAWRENCE KS-CRT SUPPLIES & WATER 1.00@ \$31.4400 Each Net Amount = \$31.44 Tax Amount = \$0.00 Total = \$31.44<br>001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$31.44                           |         |       |
| Invoice# 156671 \$3.87<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014MC<br>THE HOME DEPOT #2211 LAWRENCE KS-BRASS COUPLING 1.00@ \$3.8700 Each Net Amount = \$3.87 Tax Amount = \$0.00 Total = \$3.87<br>001-4-4080-4209 Operating Supplies / Other Operating Supplies \$3.87                                   |         |       |
| Invoice# 156672 \$18.96<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014MC<br>THE HOME DEPOT #2211 LAWRENCE KS-WIRE FOR TREE STAKES 1.00@ \$18.9600 Each Net Amount = \$18.96 Tax Amount = \$0.00 Total = \$18.96<br>001-4-4080-4209 Operating Supplies / Other Operating Supplies \$18.96                        |         |       |
| Invoice# 156673 \$17.68<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014MC<br>HERITAGE TRACTOR LAWRENCE LAWRENCE KS-REPAIR PARTS FOR TRIMMERS 1.00@ \$17.6800 Each Net Amount = \$17.68 Tax Amount = \$0.00 Total = \$17.68<br>001-4-4080-2531 R & M / Machinery & Equipment \$17.68                              |         |       |
| Invoice# 156674 \$37.92<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014MC<br>THE HOME DEPOT #2211 LAWRENCE KS-WIRE FOR TREE STAKES 1.00@ \$37.9200 Each Net Amount = \$37.92 Tax Amount = \$0.00 Total = \$37.92<br>001-4-4080-4209 Operating Supplies / Other Operating Supplies \$37.92                        |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                     | Vendor# | Total |
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| Invoice# 156675 \$3.98<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014MC<br>THE HOME DEPOT #2211 LAWRENCE KS-CONCRETE FOR SIDEWALK REPAIR 1.00@ \$3.9800 Each Net Amount = \$3.98<br>Tax Amount = \$0.00 Total = \$3.98<br>001-4-4080-4209 Operating Supplies / Other Operating Supplies \$3.98 |         |       |
| Invoice# 156676 \$129.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014MC<br>WESTLAKE HARDWARE LAWRENCE KS-WHEELBARROW 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99<br>001-4-4080-4020 Supplies / Tools \$129.99                                           |         |       |
| Invoice# 156677 \$418.87<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014FC<br>THE HOME DEPOT #2211 LAWRENCE KS-QUIKRETE FOR MAIN PROJECTS/TOOLS 1.00@ \$418.8700 Each Net Amount = \$418.87 Tax Amount = \$0.00 Total = \$418.87<br>501-7-7610-4026 Supplies / Distribution Supplies \$418.87   |         |       |
| Invoice# 156678 \$899.40<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014FC<br>WESTLAKE HARDWARE LAWRENCE KS-STRAW & SEED FOR DRESS UPS 1.00@ \$899.4000 Each Net Amount = \$899.40<br>Tax Amount = \$0.00 Total = \$899.40<br>501-7-7610-4026 Supplies / Distribution Supplies \$899.40         |         |       |
| Invoice# 156679 \$421.20<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014FC<br>CAPITAL CONCRETE-LAW LAWRENCE KS-CONCRETE BLOCKS FOR MAIN PROJECTS 1.00@ \$421.2000 Each Net Amount = \$421.20 Tax Amount = \$0.00 Total = \$421.20<br>501-7-7610-2540 R & M / Water Mains \$421.20               |         |       |
| Invoice# 156680 \$52.59<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014FC<br>THE HOME DEPOT #2211 LAWRENCE KS-TOOLS FOR UNIT 2607 1.00@ \$52.5900 Each Net Amount = \$52.59 Tax Amount = \$0.00 Total = \$52.59<br>501-7-7610-4026 Supplies / Distribution Supplies \$52.59                     |         |       |
| Invoice# 156681 \$-26.02<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014PC<br>STAPLES COPPELL TX-RETURN LITERATURE HOLDERS 1.00@ \$-26.0200 Each Net Amount = \$-26.02 Tax Amount = \$0.00<br>Total = \$-26.02<br>211-4-4105-4001 Supplies / Office Supplies \$-26.02                           |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                    | Vendor# | Total |
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| Invoice# 156682 \$10.25<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014PC<br>STAPLES 877-8267755 TX-LINED NOTEPADS 1.00@ \$10.2500 Each Net Amount = \$10.25 Tax Amount = \$0.00 Total = \$10.25<br>211-4-4105-4001 Supplies / Office Supplies \$10.25                                                         |         |       |
| Invoice# 156683 \$16.14<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014PC<br>STAPLES 877-8267755 TX-CORRECTION TAPE 1.00@ \$16.1400 Each Net Amount = \$16.14 Tax Amount = \$0.00 Total = \$16.14<br>211-4-4105-4001 Supplies / Office Supplies \$16.14                                                        |         |       |
| Invoice# 156684 \$69.19<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014PC<br>STAPLES 877-8267755 TX-PENS LABEL TAPE 1.00@ \$69.1900 Each Net Amount = \$69.19 Tax Amount = \$0.00 Total = \$69.19<br>211-4-4105-4001 Supplies / Office Supplies \$69.19                                                        |         |       |
| Invoice# 156685 \$127.85<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014PC<br>STAPLES 877-8267755 TX-MISC. OFC. SUPPLIES 1.00@ \$127.8500 Each Net Amount = \$127.85 Tax Amount = \$0.00 Total = \$127.85<br>211-4-4105-4001 Supplies / Office Supplies \$127.85                                               |         |       |
| Invoice# 156686 \$98.94<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014SC<br>USA BLUE BOOK 800-493-9876 IL-SECCHI DISC 1.00@ \$98.9400 Each Net Amount = \$98.94 Tax Amount = \$0.00 Total = \$98.94<br>501-7-7220-4020 Supplies / Tools \$98.94                                                               |         |       |
| Invoice# 156687 \$509.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014SC<br>WW GRAINGER 877-2022594 PA-TOOLS 1.00@ \$509.0000 Each Net Amount = \$509.00 Tax Amount = \$0.00 Total = \$509.00<br>501-7-7210-4020 Supplies / Tools \$509.00                                                                   |         |       |
| Invoice# 156688 \$511.37<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014SC<br>HACH COMPANY 9706631377 CO-MOUNTING BRACKET FOR TSS PROBE 1.00@ \$511.3700 Each Net Amount = \$511.37<br>Tax Amount = \$0.00 Total = \$511.37<br>501-7-7210-2531 R & M / Machinery & Equipment \$511.37                          |         |       |
| Invoice# 156689 \$785.86<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014SC<br>VANDERBILT'S NO. 10 INC LAWRENCE KS-SAFETY BOOTS/JEANS - WEST & FRANZEN 1.00@ \$785.8600 Each Net Amount = \$785.86 Tax Amount = \$0.00 Total = \$785.86<br>501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$785.86 |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                        | Vendor# | Total |
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| Invoice# 156690 \$122.19<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014SC<br>OFFICE DEPOT #419 LAWRENCE KS-OFFICE SUPPLIES 1.00@ \$122.1900 Each Net Amount = \$122.19 Tax Amount = \$0.00<br>Total = \$122.19<br>501-7-7210-4001 Supplies / Office Supplies \$122.19                             |         |       |
| Invoice# 156691 \$210.24<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014SC<br>WW GRAINGER 877-2022594 PA-REPLACEMENT AMERICAN FLAGS 1.00@ \$210.2400 Each Net Amount = \$210.24 Tax Amount = \$0.00 Total = \$210.24<br>501-7-7210-4001 Supplies / Office Supplies \$210.24                        |         |       |
| Invoice# 156692 \$912.27<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014SC<br>HACH COMPANY 9706631377 CO-CL17 REAGENTS 1.00@ \$912.2700 Each Net Amount = \$912.27 Tax Amount = \$0.00 Total = \$912.27<br>501-7-7210-4008 Supplies / Chemicals \$912.27                                           |         |       |
| Invoice# 156693 \$766.70<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014SC<br>WW GRAINGER 877-2022594 PA-REPLACEMENT A/C FOR LEARNING ROOM 1.00@ \$766.7000 Each Net Amount = \$766.70 Tax Amount = \$0.00 Total = \$766.70<br>501-7-7220-2536 R & M / Building Repairs \$766.70                   |         |       |
| Invoice# 156694 \$52.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RC<br>HERITAGE TRACTOR LAWRENCELAWRENCE KS-FORESTRY SUPPLIES 1.00@ \$52.0000 Each Net Amount = \$52.00 Tax Amount = \$0.00 Total = \$52.00<br>001-4-4070-2531 R & M / Machinery & Equipment \$52.00                         |         |       |
| Invoice# 156695 \$49.84<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RC<br>HERITAGE TRACTOR LAWRENCELAWRENCE KS-FORESTRY REPAIR PARTS 1.00@ \$49.8400 Each Net Amount = \$49.84 Tax Amount = \$0.00 Total = \$49.84<br>001-4-4070-2531 R & M / Machinery & Equipment \$49.84                     |         |       |
| Invoice# 156696 \$43.94<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RC<br>THE HOME DEPOT #2211 LAWRENCE KS-BEVERAGE COOLERS FOR FORESTRY 1.00@ \$43.9400 Each Net Amount = \$43.94 Tax Amount = \$0.00 Total = \$43.94<br>001-4-4070-4209 Operating Supplies / Other Operating Supplies \$43.94 |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                           | Vendor# | Total |
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| Invoice# 156697 \$57.98<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RC<br>WESTLAKE HARDWARE LAWRENCE KS-BEVERAGE COOLERS FOR FORESTRY 1.00@ \$57.9800 Each Net Amount = \$57.98 Tax Amount = \$0.00 Total = \$57.98<br>001-4-4070-4209 Operating Supplies / Other Operating Supplies \$57.98       |         |       |
| Invoice# 156698 \$27.76<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RC<br>COTTINS HARDWARE AND REN LAWRENCE KS-FORESTRY SUPPLIES 1.00@ \$27.7600 Each Net Amount = \$27.76 Tax Amount = \$0.00 Total = \$27.76<br>001-4-4070-4209 Operating Supplies / Other Operating Supplies \$27.76            |         |       |
| Invoice# 156699 \$17.98<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RC<br>SMITTYS LAWN AND GARDEN 913-642-2489 KS-EQUIPMENT REPAIR PARTS 1.00@ \$17.9800 Each Net Amount = \$17.98 Tax Amount = \$0.00 Total = \$17.98<br>001-4-4070-2531 R & M / Machinery & Equipment \$17.98                    |         |       |
| Invoice# 156700 \$2.30<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RC<br>COTTINS HARDWARE AND REN LAWRENCE KS-CUSTOM CUT KEY FOR ALTEC UNIT 599 1.00@ \$2.3000 Each Net Amount = \$2.30 Tax Amount = \$0.00 Total = \$2.30<br>001-4-4070-4209 Operating Supplies / Other Operating Supplies \$2.30 |         |       |
| Invoice# 156701 \$123.93<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RC<br>HERITAGE TRACTOR LAWRENCE LAWRENCE KS-PPE EQUIPMENT 1.00@ \$123.9300 Each Net Amount = \$123.93 Tax Amount = \$0.00 Total = \$123.93<br>001-4-4070-4202 Operating Supplies / Safety Shoes/Equipment \$123.93            |         |       |
| Invoice# 156702 \$33.32<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RC<br>SMITTYS LAWN AND GARDEN OLATHE KS-CHAIN SAW REPAIR 1.00@ \$33.3200 Each Net Amount = \$33.32 Tax Amount = \$0.00 Total = \$33.32<br>001-4-4070-2531 R & M / Machinery & Equipment \$33.32                                |         |       |
| Invoice# 156703 \$-17.98<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RC<br>SMITTYS LAWN AND GARDEN OLATHE KS-RETURNED ITEMS 1.00@ \$-17.9800 Each Net Amount = \$-17.98 Tax Amount = \$0.00 Total = \$-17.98<br>001-4-4070-2531 R & M / Machinery & Equipment \$-17.98                             |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                | Vendor# | Total |
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| Invoice# 156704 \$103.95<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RC<br>VERMEER GREAT PLAINS INC 913-8296709 KS-POLE SAW REPAIR 1.00@ \$103.9500 Each Net Amount = \$103.95 Tax Amount = \$0.00 Total = \$103.95<br>001-4-4070-4020 Supplies / Tools \$103.95                        |         |       |
| Invoice# 156705 \$-69.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RC<br>HERITAGE TRACTOR LAWRENCELAWRENCE KS-RETURNED ITEMS 1.00@ \$-69.9900 Each Net Amount = \$-69.99 Tax Amount = \$0.00 Total = \$-69.99<br>001-4-4070-4202 Operating Supplies / Safety Shoes/Equipment \$-69.99 |         |       |
| Invoice# 156706 \$136.15<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014GD<br>HORNUNGS GOLF PRODS 800-3233569 WI-PRO SHOP ORDER 1.00@ \$136.1500 Each Net Amount = \$136.15 Tax Amount = \$0.00 Total = \$136.15<br>506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$136.15        |         |       |
| Invoice# 156707 \$175.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014GD<br>WITTEK GOLF SUPPLY 800-8691800 IL-PRO SHOP ORDER 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00<br>506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$175.00         |         |       |
| Invoice# 156708 \$48.43<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014GD<br>NIKE GOLF 503-532-2831 OR-MERCHANDISE ORDER 1.00@ \$48.4300 Each Net Amount = \$48.43 Tax Amount = \$0.00 Total = \$48.43<br>506-0-0000-3446 Special Orders/Catering \$48.43                                  |         |       |
| Invoice# 156709 \$81.39<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014GD<br>NIKE GOLF 503-532-2831 OR-MERCHANDISE ORDER 1.00@ \$81.3900 Each Net Amount = \$81.39 Tax Amount = \$0.00 Total = \$81.39<br>506-0-0000-3446 Special Orders/Catering \$81.39                                  |         |       |
| Invoice# 156710 \$226.11<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014GD<br>CALLAWAY PURCHASE 800-588-9836 CA-MERCHANDISE ORDER 1.00@ \$226.1100 Each Net Amount = \$226.11 Tax Amount = \$0.00 Total = \$226.11<br>506-0-0000-3446 Special Orders/Catering \$226.11                     |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                   | Vendor# | Total |
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| Invoice# 156711 \$256.09<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014GD<br>CALLAWAY PURCHASE 800-588-9836 CA-MERCHANDISE ORDER 1.00@ \$256.0900 Each Net Amount = \$256.09 Tax Amount = \$0.00 Total = \$256.09<br>506-0-0000-3446 Special Orders/Catering \$256.09        |         |       |
| Invoice# 156712 \$581.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014GD<br>PGA MEMBER INFO SRVCS 800-474-2776 FL-DUES 1.00@ \$581.0000 Each Net Amount = \$581.00 Tax Amount = \$0.00 Total = \$581.00<br>506-4-4910-2031 Educational / Dues & Subscriptions \$581.00      |         |       |
| Invoice# 156713 \$525.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014GD<br>KANSAS GOLF ASSOCIATION 785-842-4833 KS-KANSAS CUP ENTRY FEE 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00<br>506-0-0000-3480 Miscellaneous Charges \$525.00 |         |       |
| Invoice# 156714 \$116.33<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014GD<br>NIKE GOLF 503-532-2831 OR-MERCHANDISE ORDER 1.00@ \$116.3300 Each Net Amount = \$116.33 Tax Amount = \$0.00 Total = \$116.33<br>506-0-0000-3446 Special Orders/Catering \$116.33                |         |       |
| Invoice# 156715 \$57.95<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014GD<br>ACUSHNET COMPANY 508-9793496 MA-PRO SHOP ORDER 1.00@ \$57.9500 Each Net Amount = \$57.95 Tax Amount = \$0.00 Total = \$57.95<br>506-0-0000-3446 Special Orders/Catering \$57.95                  |         |       |
| Invoice# 156716 \$325.05<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014GD<br>ACUSHNET COMPANY 508-9793496 MA-PRO SHOP ORDER 1.00@ \$325.0500 Each Net Amount = \$325.05 Tax Amount = \$0.00 Total = \$325.05<br>506-4-4910-4711 Cost Of Sales / Hard Goods \$325.05          |         |       |
| Invoice# 156717 \$34.68<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014GD<br>NIKE GOLF 503-532-2831 OR-PRO SHOP ORDER 1.00@ \$34.6800 Each Net Amount = \$34.68 Tax Amount = \$0.00 Total = \$34.68<br>506-0-0000-3446 Special Orders/Catering \$34.68                        |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                          | Vendor# | Total |
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| Invoice# 156718 \$34.68<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014GD<br>NIKE GOLF 503-532-2831 OR-PRO SHOP ORDER 1.00@ \$34.6800 Each Net Amount = \$34.68 Tax Amount = \$0.00 Total = \$34.68<br>506-0-0000-3446 Special Orders/Catering \$34.68                               |         |       |
| Invoice# 156719 \$81.64<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014GD<br>NIKE GOLF 503-532-2831 OR-STAFF SHIRTS WITH LOGO 1.00@ \$81.6400 Each Net Amount = \$81.64 Tax Amount = \$0.00 Total = \$81.64<br>211-4-4160-4209 Operating Supplies / Other Operating Supplies \$81.64 |         |       |
| Invoice# 156720 \$115.33<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014GD<br>NIKE GOLF 503-532-2831 OR-PRO SHOP ORDER 1.00@ \$115.3300 Each Net Amount = \$115.33 Tax Amount = \$0.00 Total = \$115.33<br>506-0-0000-3446 Special Orders/Catering \$115.33                          |         |       |
| Invoice# 156721 \$26.54<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014GD<br>WM SUPERCENTER #5219 LAWRENCE KS-CONCESSION SUPPLIES AT EAGLE BEND 1.00@ \$26.5400 Each Net Amount = \$26.54 Tax Amount = \$0.00 Total = \$26.54<br>506-4-4910-4701 Cost Of Sales / Food \$26.54        |         |       |
| Invoice# 156722 \$37.15<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014GD<br>WAL-MART #5219 LAWRENCE KS-CONCESSION SUPPLIES AT EAGLE BEND 1.00@ \$37.1500 Each Net Amount = \$37.15 Tax Amount = \$0.00 Total = \$37.15<br>506-4-4910-4701 Cost Of Sales / Food \$37.15              |         |       |
| Invoice# 156723 \$53.17<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014GD<br>NIKE GOLF 503-532-2831 OR-STAFF SHIRTS WITH LOGO 1.00@ \$53.1700 Each Net Amount = \$53.17 Tax Amount = \$0.00 Total = \$53.17<br>211-4-4105-4242 Apparel Allowances / Uniforms \$53.17                 |         |       |
| Invoice# 156724 \$152.69<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014GD<br>CALLAWAY PURCHASE 800-588-9836 CA-PRO SHOP ORDER 1.00@ \$152.6900 Each Net Amount = \$152.69 Tax Amount = \$0.00 Total = \$152.69<br>506-0-0000-3446 Special Orders/Catering \$152.69                  |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                               | Vendor# | Total |
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| Invoice# 156725 \$175.54<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014GD<br>CALLAWAY PURCHASE 800-588-9836 CA-PRO SHOP ORDER 1.00@ \$175.5400 Each Net Amount = \$175.54 Tax Amount = \$0.00 Total = \$175.54<br>506-0-0000-3446 Special Orders/Catering \$175.54                       |         |       |
| Invoice# 156726 \$54.53<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014GD<br>WAL-MART #5219 LAWRENCE KS-CONCESSION SUPPLIES AT EAGLE BEND 1.00@ \$54.5300 Each Net Amount = \$54.53 Tax Amount = \$0.00 Total = \$54.53<br>506-4-4910-4701 Cost Of Sales / Food \$54.53                   |         |       |
| Invoice# 156727 \$80.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014GD<br>NIKE GOLF 503-532-2831 OR-STAFF SHIRTS WITH LOGO 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00<br>211-4-4100-4209 Operating Supplies / Other Operating Supplies \$80.00      |         |       |
| Invoice# 156728 \$92.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014GD<br>NIKE GOLF 503-532-2831 OR-STAFF SHIRTS WITH LOGO 1.00@ \$92.0000 Each Net Amount = \$92.00 Tax Amount = \$0.00 Total = \$92.00<br>211-4-4105-4242 Apparel Allowances / Uniforms \$92.00                      |         |       |
| Invoice# 156729 \$116.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014GD<br>NIKE GOLF 503-532-2831 OR-STAFF SHIRTS WITH LOGO 1.00@ \$116.0000 Each Net Amount = \$116.00 Tax Amount = \$0.00 Total = \$116.00<br>001-4-4010-4242 Apparel Allowances / Uniforms \$116.00                 |         |       |
| Invoice# 156730 \$94.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014GD<br>NIKE GOLF 503-532-2831 OR-STAFF SHIRTS WITH LOGO 1.00@ \$94.0000 Each Net Amount = \$94.00 Tax Amount = \$0.00 Total = \$94.00<br>506-4-4920-4242 Apparel Allowances / Uniforms \$94.00                      |         |       |
| Invoice# 156731 \$205.04<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014GD<br>NIKE GOLF 503-532-2831 OR-SNACK BAR SHIRTS WITH LOGO 1.00@ \$205.0400 Each Net Amount = \$205.04 Tax Amount = \$0.00 Total = \$205.04<br>506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$205.04 |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                      | Vendor# | Total |
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| Invoice# 156732 \$348.60<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014AD<br>PRIDE PROMOTIONS 785-979-8888 KS-PART TIME STAFF SHIRTS 1.00@ \$348.6000 Each Net Amount = \$348.60 Tax Amount = \$0.00 Total = \$348.60<br>211-4-4140-4209 Operating Supplies / Other Operating Supplies \$348.60 |         |       |
| Invoice# 156733 \$59.54<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014AD<br>PAPA JOHNS #00969 785-865-5775 KS-ACTING PERFORMANCE MEAL 1.00@ \$59.5400 Each Net Amount = \$59.54 Tax Amount = \$0.00 Total = \$59.54<br>211-4-4140-4209 Operating Supplies / Other Operating Supplies \$59.54    |         |       |
| Invoice# 156734 \$504.69<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014AD<br>HY VEE 1379 LAWRENCE KS-COFFEEHOUSE CATERING 1.00@ \$504.6900 Each Net Amount = \$504.69 Tax Amount = \$0.00 Total = \$504.69<br>211-4-4140-2135 Service Contracts / Other Service Contracts \$504.69              |         |       |
| Invoice# 156735 \$75.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JE<br>CYCLE WORKS LAWRENCE KS-REPAIR TO BIKES 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00<br>211-4-4110-4209 Operating Supplies / Other Operating Supplies \$75.00                      |         |       |
| Invoice# 156736 \$13.60<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JE<br>KOHLS #0231 OLATHE KS-STAFF SHIRTS 1.00@ \$13.6000 Each Net Amount = \$13.60 Tax Amount = \$0.00 Total = \$13.60<br>211-4-4110-4242 Apparel Allowances / Uniforms \$13.60                                           |         |       |
| Invoice# 156737 \$10.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JE<br>STARBUCKS #02612 LAWRENCE KS-INCENTIVES FOR STAFF 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00<br>211-4-4110-4209 Operating Supplies / Other Operating Supplies \$10.00            |         |       |
| Invoice# 156738 \$24.93<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JE<br>WAL-MART #0484 LAWRENCE KS-TUBES FOR SUPPLIES 1.00@ \$24.9300 Each Net Amount = \$24.93 Tax Amount = \$0.00 Total = \$24.93<br>211-4-4110-4209 Operating Supplies / Other Operating Supplies \$24.93                |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                | Vendor# | Total |
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| Invoice# 156739 \$10.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JE<br>JUICE STOP 3 LAWRENCE KS-INCENTIVE FOR STAFF 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00<br>211-4-4110-4209 Operating Supplies / Other Operating Supplies \$10.00                           |         |       |
| Invoice# 156740 \$800.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JE<br>GATEWAY SPORTS SOURCE 314-738-9400 MO-BALANCE BEAM FOR GYMNASTICS 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00<br>211-4-4110-4209 Operating Supplies / Other Operating Supplies \$800.00 |         |       |
| Invoice# 156741 \$1.16<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JE<br>WALGREENS #3056 LAWRENCE KS-PHOTOS 1.00@ \$1.1600 Each Net Amount = \$1.16 Tax Amount = \$0.00 Total = \$1.16<br>211-4-4110-4209 Operating Supplies / Other Operating Supplies \$1.16                                          |         |       |
| Invoice# 156742 \$54.85<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JE<br>WM SUPERCENTER #484 LAWRENCE KS-9 VOLT BATTERIES 1.00@ \$54.8500 Each Net Amount = \$54.85 Tax Amount = \$0.00 Total = \$54.85<br>211-4-4110-4209 Operating Supplies / Other Operating Supplies \$54.85                       |         |       |
| Invoice# 156743 \$752.34<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JE<br>PRIDE PROMOTIONS 785-979-8888 KS-STAFF SHIRTS 1.00@ \$752.3400 Each Net Amount = \$752.34 Tax Amount = \$0.00 Total = \$752.34<br>211-4-4110-4242 Apparel Allowances / Uniforms \$752.34                                     |         |       |
| Invoice# 156744 \$14.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JE<br>MOBILE LOCKSMITH LAWRENCE KS-KEYS FOR DANCE STAFF 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00<br>211-4-4110-4209 Operating Supplies / Other Operating Supplies \$14.00                      |         |       |
| Invoice# 156745 \$15.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JE<br>USA GYMASTICS 800-345-4719 IN-GYMNASTICS INSTRUCTOR MEMBERSHIP 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00<br>211-4-4110-4209 Operating Supplies / Other Operating Supplies \$15.00         |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                 | Vendor# | Total |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 156746 \$162.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JE<br>SAFE SITTER INC 800-2554089 IN-MATERIALS FOR SAFE SITTER COURSE 1.00@ \$162.0000 Each Net Amount = \$162.00<br>Tax Amount = \$0.00 Total = \$162.00<br>211-4-4110-4209 Operating Supplies / Other Operating Supplies \$162.00 |         |       |
| Invoice# 156747 \$17.18<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JE<br>TARGET 00005314 LAWRENCE KS-TENNIS BALLS FOR FITNESS CLASS 1.00@ \$17.1800 Each Net Amount = \$17.18 Tax<br>Amount = \$0.00 Total = \$17.18<br>211-4-4110-4209 Operating Supplies / Other Operating Supplies \$17.18           |         |       |
| Invoice# 156748 \$30.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JE<br>USA GYMASTICS 800-345-4719 IN-GYMNASTICS MEMBERSHIPS 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount =<br>\$0.00 Total = \$30.00<br>211-4-4110-4209 Operating Supplies / Other Operating Supplies \$30.00                 |         |       |
| Invoice# 156749 \$80.75<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JE<br>EXTENDEDSTAY #18 ST LOUIS MO-GYMNASTICS HOTEL FOR TRAINING 1.00@ \$80.7500 Each Net Amount = \$80.75 Tax<br>Amount = \$0.00 Total = \$80.75<br>211-4-4110-4209 Operating Supplies / Other Operating Supplies \$80.75           |         |       |
| Invoice# 156750 \$90.35<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JE<br>FUN EXPRESS 800-228-0122 NE-STICKERS FOR CLASSES 1.00@ \$90.3500 Each Net Amount = \$90.35 Tax Amount = \$0.00<br>Total = \$90.35<br>211-4-4110-4209 Operating Supplies / Other Operating Supplies \$90.35                     |         |       |
| Invoice# 156751 \$303.31<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014ME<br>PUR O ZONE INC LAWRENCE KS-JANITORIAL SUPPLIES 1.00@ \$303.3100 Each Net Amount = \$303.31 Tax Amount =<br>\$0.00 Total = \$303.31<br>501-7-7210-4013 Supplies / Janitorial Supplies \$303.31                                 |         |       |
| Invoice# 156752 \$26.48<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014ME<br>THE UPS STORE 5707 LAWRENCE KS-FREIGHT HACH CO FOR REPAIRS 1.00@ \$26.4800 Each Net Amount = \$26.48 Tax<br>Amount = \$0.00 Total = \$26.48<br>501-7-7220-2324 Other / Freight \$26.48                                         |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                         | Vendor# | Total |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 156753 \$96.09<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014ME<br>WESTLAKE HARDWARE LAWRENCE KS-GLASS CLEANER/DRAIN LINES 1.00@ \$96.0900 Each Net Amount = \$96.09 Tax Amount = \$0.00 Total = \$96.09<br>501-7-7220-2531 R & M / Machinery & Equipment \$96.09         |         |       |
| Invoice# 156754 \$283.25<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014ME<br>ATCO MANUFACTURING COMPAN973-3000174 GA-SCORCH WEED KILLER 1.00@ \$283.2500 Each Net Amount = \$283.25 Tax Amount = \$0.00 Total = \$283.25<br>501-7-7220-2531 R & M / Machinery & Equipment \$283.25 |         |       |
| Invoice# 156755 \$955.25<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014ME<br>IBT INC 888-8809346 KS-THREAD/UNISTRUT CLAMPS/PIPE CLAMPS 1.00@ \$955.2500 Each Net Amount = \$955.25 Tax Amount = \$0.00 Total = \$955.25<br>501-7-7220-2531 R & M / Machinery & Equipment \$955.25  |         |       |
| Invoice# 156756 \$119.85<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014ME<br>IBT INC 888-8809346 KS-SS ALL THREAD 1.00@ \$119.8500 Each Net Amount = \$119.85 Tax Amount = \$0.00 Total = \$119.85<br>501-7-7220-2531 R & M / Machinery & Equipment \$119.85                       |         |       |
| Invoice# 156757 \$98.36<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014ME<br>THE UPS STORE 5707 LAWRENCE KS-TAPE/BOX 1.00@ \$98.3600 Each Net Amount = \$98.36 Tax Amount = \$0.00 Total = \$98.36<br>501-7-7310-2531 R & M / Machinery & Equipment \$98.36                         |         |       |
| Invoice# 156758 \$268.62<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014ME<br>PUR O ZONE INC LAWRENCE KS-CLEANING SUPPLIES 1.00@ \$268.6200 Each Net Amount = \$268.62 Tax Amount = \$0.00 Total = \$268.62<br>501-7-7310-4013 Supplies / Janitorial Supplies \$268.62              |         |       |
| Invoice# 156759 \$80.76<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014ME<br>WW GRAINGER 877-2022594 PA-WHITE RAGS 1.00@ \$80.7600 Each Net Amount = \$80.76 Tax Amount = \$0.00 Total = \$80.76<br>501-7-7310-4013 Supplies / Janitorial Supplies \$80.76                          |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                       | Vendor# | Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 156760 \$67.21<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014ME<br>ORSCHLN LAWRENCE 48 LAWRENCE KS-OIL POLISH/CLEANER 1.00@ \$67.2100 Each Net Amount = \$67.21 Tax Amount = \$0.00 Total = \$67.21<br>501-7-7220-2531 R & M / Machinery & Equipment \$67.21            |         |       |
| Invoice# 156761 \$116.85<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014ME<br>THE HOME DEPOT #2211 LAWRENCE KS-CLEANER/BRUSHES 1.00@ \$116.8500 Each Net Amount = \$116.85 Tax Amount = \$0.00 Total = \$116.85<br>501-7-7310-2531 R & M / Machinery & Equipment \$116.85         |         |       |
| Invoice# 156762 \$283.25<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014ME<br>ATCO MANUFACTURING COMPAN973-3000174 GA-WEED KILLER 1.00@ \$283.2500 Each Net Amount = \$283.25 Tax Amount = \$0.00 Total = \$283.25<br>501-7-7410-2531 R & M / Machinery & Equipment \$283.25      |         |       |
| Invoice# 156763 \$40.97<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014ME<br>ORSCHLN LAWRENCE 48 LAWRENCE KS-AIR FITTINGS/NOZZLE 1.00@ \$40.9700 Each Net Amount = \$40.97 Tax Amount = \$0.00 Total = \$40.97<br>501-7-7210-4020 Supplies / Tools \$40.97                        |         |       |
| Invoice# 156764 \$346.33<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014ME<br>IBT INC 888-8809346 KS-SS PIPE CLAMPS 1.00@ \$346.3300 Each Net Amount = \$346.33 Tax Amount = \$0.00 Total = \$346.33<br>501-7-7220-2531 R & M / Machinery & Equipment \$346.33                    |         |       |
| Invoice# 156765 \$227.77<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014ME<br>IBT INC 888-8809346 KS-BOOTS OF OSCAR WEST 1.00@ \$227.7700 Each Net Amount = \$227.77 Tax Amount = \$0.00 Total = \$227.77<br>501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$227.77 |         |       |
| Invoice# 156766 \$12.40<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014ME<br>IBT INC 888-8809346 KS-FREIGHT 1.00@ \$12.4000 Each Net Amount = \$12.40 Tax Amount = \$0.00 Total = \$12.40<br>501-7-7310-2324 Other / Freight \$12.40                                              |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                    | Vendor# | Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 156767 \$160.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014ME<br>COGENT 816-221-0650 MO-KW0019 MOUNTING BRACKER 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00<br>501-0-0000-0601 Water Plant \$160.00                          |         |       |
| Invoice# 156768 \$14.61<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014ME<br>COGENT 816-221-0650 MO-FREIGHT 1.00@ \$14.6100 Each Net Amount = \$14.61 Tax Amount = \$0.00 Total = \$14.61<br>501-7-7220-2324 Other / Freight \$14.61                                           |         |       |
| Invoice# 156769 \$597.65<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014ME<br>IBT INC 888-8809346 KS-SS BOLTS/NUTS/CPCV FITTINGS 1.00@ \$597.6500 Each Net Amount = \$597.65 Tax Amount = \$0.00 Total = \$597.65<br>501-7-7210-2531 R & M / Machinery & Equipment \$597.65    |         |       |
| Invoice# 156770 \$26.46<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014ME<br>IBT INC 888-8809346 KS-FREIGHT 1.00@ \$26.4600 Each Net Amount = \$26.46 Tax Amount = \$0.00 Total = \$26.46<br>501-7-7210-2324 Other / Freight \$26.46                                           |         |       |
| Invoice# 156771 \$14.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014ME<br>LOGIC INC 913-747-2378 KS-RIGHT ANGLE CONNECTOR CWP SWITCH 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00<br>501-7-7210-2531 R & M / Machinery & Equipment \$14.00 |         |       |
| Invoice# 156772 \$19.89<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014ME<br>LOGIC INC 913-747-2378 KS-FREIGHT 1.00@ \$19.8900 Each Net Amount = \$19.89 Tax Amount = \$0.00 Total = \$19.89<br>501-7-7210-2324 Other / Freight \$19.89                                        |         |       |
| Invoice# 156773 \$280.20<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014ME<br>IBT INC 888-8809346 KS-9V BATTERIES/RAIN GAUGES 1.00@ \$280.2000 Each Net Amount = \$280.20 Tax Amount = \$0.00 Total = \$280.20<br>501-7-7410-2531 R & M / Machinery & Equipment \$280.20       |         |       |
| Invoice# 156774 \$14.50<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014ME<br>IBT INC 888-8809346 KS-FREIGHT 1.00@ \$14.5000 Each Net Amount = \$14.50 Tax Amount = \$0.00 Total = \$14.50<br>501-7-7410-2324 Other / Freight \$14.50                                           |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                      | Vendor# | Total |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 156775 \$41.76<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014ME<br>IBT INC 888-8809346 KS-MASONRY BITS 1.00@ \$41.7600 Each Net Amount = \$41.76 Tax Amount = \$0.00 Total = \$41.76<br>501-7-7220-2531 R & M / Machinery & Equipment \$41.76                          |         |       |
| Invoice# 156776 \$9.07<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014ME<br>IBT INC 888-8809346 KS-FREIGHT 1.00@ \$9.0700 Each Net Amount = \$9.07 Tax Amount = \$0.00 Total = \$9.07<br>501-7-7220-2534 R & M / Radio Maintenance \$9.07                                        |         |       |
| Invoice# 156777 \$218.52<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014ME<br>IBT INC 888-8809346 KS-WHITMORE RAINBOOTS/SNOW 1.00@ \$218.5200 Each Net Amount = \$218.52 Tax Amount = \$0.00<br>Total = \$218.52<br>501-7-7310-2531 R & M / Machinery & Equipment \$218.52       |         |       |
| Invoice# 156778 \$12.70<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014ME<br>IBT INC 888-8809346 KS-FREIGHT 1.00@ \$12.7000 Each Net Amount = \$12.70 Tax Amount = \$0.00 Total = \$12.70<br>501-7-7310-2324 Other / Freight \$12.70                                             |         |       |
| Invoice# 156779 \$246.18<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014ME<br>IBT INC 888-8809346 KS-BALL VALVES/ADAPTORS 1.00@ \$246.1800 Each Net Amount = \$246.18 Tax Amount = \$0.00 Total = \$246.18<br>501-7-7220-2531 R & M / Machinery & Equipment \$246.18             |         |       |
| Invoice# 156780 \$15.76<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014ME<br>IBT INC 888-8809346 KS-FREIGHT 1.00@ \$15.7600 Each Net Amount = \$15.76 Tax Amount = \$0.00 Total = \$15.76<br>501-7-7220-2324 Other / Freight \$15.76                                             |         |       |
| Invoice# 156781 \$980.19<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014ME<br>IBT INC 888-8809346 KS-BALL VALVES SPRING NUTS FITTINGS 1.00@ \$980.1900 Each Net Amount = \$980.19 Tax Amount = \$0.00 Total = \$980.19<br>501-7-7220-2531 R & M / Machinery & Equipment \$980.19 |         |       |
| Invoice# 156782 \$17.61<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014ME<br>IBT INC 888-8809346 KS-FREIGHT 1.00@ \$17.6100 Each Net Amount = \$17.61 Tax Amount = \$0.00 Total = \$17.61<br>501-7-7220-2324 Other / Freight \$17.61                                             |         |       |
| Invoice# 156783 \$55.17                                                                                                                                                                                                                                                                                          |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                               | Vendor# | Total |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014ME<br>IBT INC 888-8809346 KS-SS BOLTS/NUTS 1.00@ \$55.1700 Each Net Amount = \$55.17 Tax Amount = \$0.00 Total = \$55.17<br>501-7-7310-2531 R & M / Machinery & Equipment \$55.17                                             |         |       |
| Invoice# 156784 \$15.76<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014ME<br>IBT INC 888-8809346 KS-FREIGHT 1.00@ \$15.7600 Each Net Amount = \$15.76 Tax Amount = \$0.00 Total = \$15.76<br>501-7-7310-2324 Other / Freight \$15.76                                      |         |       |
| Invoice# 156785 \$313.92<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014ME<br>IBT INC 888-8809346 KS-RAIN SUITS 1.00@ \$313.9200 Each Net Amount = \$313.92 Tax Amount = \$0.00 Total = \$313.92<br>501-7-7310-2531 R & M / Machinery & Equipment \$313.92                |         |       |
| Invoice# 156786 \$21.50<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014ME<br>IBT INC 888-8809346 KS-FREIGHT 1.00@ \$21.5000 Each Net Amount = \$21.50 Tax Amount = \$0.00 Total = \$21.50<br>501-7-7310-2324 Other / Freight \$21.50                                      |         |       |
| Invoice# 156787 \$56.85<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014ME<br>VVS*VAL VET/DIRECT PET 800-468-0059 KS-OIL CLEANER 1.00@ \$56.8500 Each Net Amount = \$56.85 Tax Amount = \$0.00<br>Total = \$56.85<br>501-7-7210-2531 R & M / Machinery & Equipment \$56.85 |         |       |
| Invoice# 156788 \$14.30<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014ME<br>VVS*VAL VET/DIRECT PET 800-468-0059 KS-FREIGHT 1.00@ \$14.3000 Each Net Amount = \$14.30 Tax Amount = \$0.00<br>Total = \$14.30<br>501-7-7210-2324 Other / Freight \$14.30                   |         |       |
| Invoice# 156789 \$121.95<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014ME<br>IBT INC 888-8809346 KS-SS BOLTS/WASHERS/NUTS 1.00@ \$121.9500 Each Net Amount = \$121.95 Tax Amount = \$0.00 Total = \$121.95<br>501-7-7220-2531 R & M / Machinery & Equipment \$121.95     |         |       |
| Invoice# 156790 \$10.20<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014ME<br>IBT INC 888-8809346 KS-FREIGHT 1.00@ \$10.2000 Each Net Amount = \$10.20 Tax Amount = \$0.00 Total = \$10.20<br>501-7-7220-2324 Other / Freight \$10.20                                      |         |       |
| Invoice# 156791 \$366.60<br>Effective Date: 07/16/2014                                                                                                                                                                                                                                                    |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                       | Vendor# | Total |
|---------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice Type: VISA                                                                                                                                |         |       |
| Vendor Invoice# UT061014ME                                                                                                                        |         |       |
| IBT INC 888-8809346 KS-SS BOLTS/NUTS 1.00@ \$366.6000 Each Net Amount = \$366.60 Tax Amount = \$0.00 Total = \$366.60                             |         |       |
| 501-7-7220-2531 R & M / Machinery & Equipment \$366.60                                                                                            |         |       |
| Invoice# 156792 \$15.79                                                                                                                           |         |       |
| Effective Date: 07/16/2014                                                                                                                        |         |       |
| Invoice Type: VISA                                                                                                                                |         |       |
| Vendor Invoice# UT061014ME                                                                                                                        |         |       |
| IBT INC 888-8809346 KS-FREIGHT 1.00@ \$15.7900 Each Net Amount = \$15.79 Tax Amount = \$0.00 Total = \$15.79                                      |         |       |
| 501-7-7220-2324 Other / Freight \$15.79                                                                                                           |         |       |
| Invoice# 156793 \$232.20                                                                                                                          |         |       |
| Effective Date: 07/16/2014                                                                                                                        |         |       |
| Invoice Type: VISA                                                                                                                                |         |       |
| Vendor Invoice# UT061014ME                                                                                                                        |         |       |
| LOGIC INC 913-747-2378 KS-CWP CONVERTOR W/12 FT 1.00@ \$232.2000 Each Net Amount = \$232.20 Tax Amount = \$0.00                                   |         |       |
| Total = \$232.20                                                                                                                                  |         |       |
| 501-7-7210-2531 R & M / Machinery & Equipment \$232.20                                                                                            |         |       |
| Invoice# 156794 \$7.32                                                                                                                            |         |       |
| Effective Date: 07/16/2014                                                                                                                        |         |       |
| Invoice Type: VISA                                                                                                                                |         |       |
| Vendor Invoice# UT061014ME                                                                                                                        |         |       |
| LOGIC INC 913-747-2378 KS-FREIGHT 1.00@ \$7.3200 Each Net Amount = \$7.32 Tax Amount = \$0.00 Total = \$7.32                                      |         |       |
| 501-7-7210-2324 Other / Freight \$7.32                                                                                                            |         |       |
| Invoice# 156795 \$227.76                                                                                                                          |         |       |
| Effective Date: 07/16/2014                                                                                                                        |         |       |
| Invoice Type: VISA                                                                                                                                |         |       |
| Vendor Invoice# UT061014ME                                                                                                                        |         |       |
| IBT INC 888-8809346 KS-BOOTS MEGAN 1.00@ \$227.7600 Each Net Amount = \$227.76 Tax Amount = \$0.00 Total = \$227.76                               |         |       |
| 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$227.76                                                                              |         |       |
| Invoice# 156796 \$12.40                                                                                                                           |         |       |
| Effective Date: 07/16/2014                                                                                                                        |         |       |
| Invoice Type: VISA                                                                                                                                |         |       |
| Vendor Invoice# UT061014ME                                                                                                                        |         |       |
| IBT INC 888-8809346 KS-FREIGHT 1.00@ \$12.4000 Each Net Amount = \$12.40 Tax Amount = \$0.00 Total = \$12.40                                      |         |       |
| 501-7-7310-2324 Other / Freight \$12.40                                                                                                           |         |       |
| Invoice# 156797 \$246.00                                                                                                                          |         |       |
| Effective Date: 07/16/2014                                                                                                                        |         |       |
| Invoice Type: VISA                                                                                                                                |         |       |
| Vendor Invoice# PD061014DE                                                                                                                        |         |       |
| GTM SPORTSWEAR 785-5378822 KS-RECRUIT POLOS 1.00@ \$246.0000 Each Net Amount = \$246.00 Tax Amount = \$0.00                                       |         |       |
| Total = \$246.00                                                                                                                                  |         |       |
| 001-2-2143-4242 Apparel Allowances / Uniforms \$246.00                                                                                            |         |       |
| Invoice# 156798 \$549.00                                                                                                                          |         |       |
| Effective Date: 07/16/2014                                                                                                                        |         |       |
| Invoice Type: VISA                                                                                                                                |         |       |
| Vendor Invoice# PD061014DE                                                                                                                        |         |       |
| GTM SPORTSWEAR 785-5378822 KS-RECRUIT T SHIRTS AND HOODED SWEATS 1.00@ \$549.0000 Each Net Amount = \$549.00 Tax Amount = \$0.00 Total = \$549.00 |         |       |
| 001-2-2143-4242 Apparel Allowances / Uniforms \$549.00                                                                                            |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                             | Vendor# | Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 156799 \$641.74<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014DE<br>ED ROEHR SAFETY PRODUCTS 314-533-9344 MO-TASER BATTERIES 1.00@ \$641.7400 Each Net Amount = \$641.74 Tax Amount = \$0.00 Total = \$641.74<br>001-2-2143-4006 Supplies / Ammunition \$641.74               |         |       |
| Invoice# 156800 \$11.76<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# AQ061014ME<br>WAL-MART #5219 LAWRENCE KS-SPECIAL EVENTS 1.00@ \$11.7600 Each Net Amount = \$11.76 Tax Amount = \$0.00 Total = \$11.76<br>211-4-4180-4209 Operating Supplies / Other Operating Supplies \$11.76           |         |       |
| Invoice# 156801 \$38.50<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# AQ061014ME<br>EILEENS COLOSSAL COOKIES LAWRENCE KS-SPECIAL EVENTS 1.00@ \$38.5000 Each Net Amount = \$38.50 Tax Amount = \$0.00 Total = \$38.50<br>211-4-4180-4209 Operating Supplies / Other Operating Supplies \$38.50 |         |       |
| Invoice# 156802 \$332.67<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# AQ061014ME<br>WATER GEAR INC. 800-794-6432 CA-POOL GOODS 1.00@ \$332.6700 Each Net Amount = \$332.67 Tax Amount = \$0.00 Total = \$332.67<br>211-4-4180-4242 Apparel Allowances / Uniforms \$332.67                     |         |       |
| Invoice# 156803 \$74.47<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# AQ061014ME<br>PARTY AMERICA LAWRENCE LAWRENCE KS-SPECIAL EVENTS 1.00@ \$74.4700 Each Net Amount = \$74.47 Tax Amount = \$0.00 Total = \$74.47<br>211-4-4180-4209 Operating Supplies / Other Operating Supplies \$74.47   |         |       |
| Invoice# 156804 \$10.40<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# AQ061014ME<br>WM SUPERCENTER #5219 LAWRENCE KS-SPECIAL EVENTS 1.00@ \$10.4000 Each Net Amount = \$10.40 Tax Amount = \$0.00 Total = \$10.40<br>211-4-4180-4209 Operating Supplies / Other Operating Supplies \$10.40     |         |       |
| Invoice# 156805 \$7.56<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# AQ061014ME<br>DILLONS #0068 LAWRENCE KS-ICE FOR OUTDOOR POOL/MACHINE BROKE 1.00@ \$7.5600 Each Net Amount = \$7.56 Tax Amount = \$0.00 Total = \$7.56<br>211-4-4180-4242 Apparel Allowances / Uniforms \$7.56             |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                          | Vendor# | Total |
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| Invoice# 156806 \$24.76<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# AQ061014ME<br>WM SUPERCENTER #5219 LAWRENCE KS-SPECIAL EVENTS 1.00@ \$24.7600 Each Net Amount = \$24.76 Tax Amount = \$0.00 Total = \$24.76<br>211-4-4180-4209 Operating Supplies / Other Operating Supplies \$24.76                  |         |       |
| Invoice# 156807 \$5.67<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# AQ061014ME<br>DILLONS # 0098 LAWRENCE KS-ICE/MACHINE DOWN 1.00@ \$5.6700 Each Net Amount = \$5.67 Tax Amount = \$0.00 Total = \$5.67<br>211-4-4180-4242 Apparel Allowances / Uniforms \$5.67                                           |         |       |
| Invoice# 156808 \$75.53<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# AQ061014ME<br>FUN EXPRESS 800-228-0122 NE-SPECIAL EVENTS 1.00@ \$75.5300 Each Net Amount = \$75.53 Tax Amount = \$0.00 Total = \$75.53<br>211-4-4180-4209 Operating Supplies / Other Operating Supplies \$75.53                       |         |       |
| Invoice# 156809 \$71.49<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014PF<br>HOLIDAY INNS LAWRENCE LAWRENCE KS-PER DIEM CHARGES RE GILMARTIN TRNG 1.00@ \$71.4900 Each Net Amount = \$71.49 Tax Amount = \$0.00 Total = \$71.49<br>001-2-2143-2030 Educational / Conferences & Seminars \$71.49      |         |       |
| Invoice# 156810 \$720.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014PF<br>HOLIDAY INNS LAWRENCE LAWRENCE KS-BANQUET ROOM RENTAL: GILMARTIN TRG 1.00@ \$720.0000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00<br>652-2-2100-2030 Educational / Conferences & Seminars \$720.00 |         |       |
| Invoice# 156811 \$85.63<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014PF<br>MIDWAY USA 800-2433220 MO-TACTICAL SLINGS FOR DEPT. RIFLES 1.00@ \$85.6300 Each Net Amount = \$85.63 Tax Amount = \$0.00 Total = \$85.63<br>001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$85.63              |         |       |
| Invoice# 156812 \$312.09<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014PF<br>CLYDE ARMORY INC 706-5491842 GA-30 RD MAGS FOR DEPT. RIFLES 1.00@ \$312.0900 Each Net Amount = \$312.09 Tax Amount = \$0.00 Total = \$312.09<br>001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$312.09        |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                             | Vendor# | Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 156813 \$25.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014SF<br>ADVANCE AUTO PARTS #1728 LAWRENCE KS-FLOOR MATS FOR TRUCK 220 1.00@ \$25.9900 Each Net Amount = \$25.99<br>Tax Amount = \$0.00 Total = \$25.99<br>501-7-7610-4026 Supplies / Distribution Supplies \$25.99 |         |       |
| Invoice# 156814 \$22.96<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DF<br>PATCHEN ELECTRIC & IND LAWRENCE KS-HVAC SUPPLIES 1.00@ \$22.9600 Each Net Amount = \$22.96 Tax Amount = \$0.00 Total = \$22.96<br>001-4-4030-4030 Supplies / Hvac Supplies \$22.96                         |         |       |
| Invoice# 156815 \$151.62<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DF<br>COMFORT PRODS DIST 473 LENEXA KS-HVAC SUPPLIES 1.00@ \$151.6200 Each Net Amount = \$151.62 Tax Amount = \$0.00 Total = \$151.62<br>001-4-4030-4030 Supplies / Hvac Supplies \$151.62                      |         |       |
| Invoice# 156816 \$36.71<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DF<br>WESTLAKE HARDWARE LAWRENCE KS-MISC PARTS AND SUPPLIES 1.00@ \$36.7100 Each Net Amount = \$36.71 Tax Amount = \$0.00 Total = \$36.71<br>001-4-4030-4060 Supplies / Plumbing supplies \$36.71                |         |       |
| Invoice# 156817 \$1.45<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DF<br>CHARLES D JONES LAWRENCE LAWRENCE KS-HVAC SUPPLIES 1.00@ \$1.4500 Each Net Amount = \$1.45 Tax Amount = \$0.00 Total = \$1.45<br>001-4-4030-4030 Supplies / Hvac Supplies \$1.45                            |         |       |
| Invoice# 156818 \$105.11<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DF<br>LAWRENCE WINNELSON CO LAWRENCE KS-PLUMBING PARTS 1.00@ \$105.1100 Each Net Amount = \$105.11 Tax Amount = \$0.00 Total = \$105.11<br>001-4-4030-4060 Supplies / Plumbing supplies \$105.11                |         |       |
| Invoice# 156819 \$10.28<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DF<br>WESTLAKE HARDWARE LAWRENCE KS-MISC SUPPLIES 1.00@ \$10.2800 Each Net Amount = \$10.28 Tax Amount = \$0.00 Total = \$10.28<br>001-4-4030-4015 Supplies / Hardware/Steel Supplies \$10.28                    |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                       | Vendor# | Total |
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| Invoice# 156820 \$19.54<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DF<br>PATCHEN ELECTRIC & IND LAWRENCE KS-HVAC SUPPLIES 1.00@ \$19.5400 Each Net Amount = \$19.54 Tax Amount = \$0.00 Total = \$19.54<br>001-4-4030-4030 Supplies / Hvac Supplies \$19.54                   |         |       |
| Invoice# 156821 \$38.06<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DF<br>CHARLES D JONES LAWRENCE LAWRENCE KS-HVAC SUPPLIES 1.00@ \$38.0600 Each Net Amount = \$38.06 Tax Amount = \$0.00 Total = \$38.06<br>001-4-4030-4030 Supplies / Hvac Supplies \$38.06                 |         |       |
| Invoice# 156822 \$36.42<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DF<br>WESTERN EXTRALITE LAWRELAWARENCE KS-MISC ELECTRICAL SUPPLIES 1.00@ \$36.4200 Each Net Amount = \$36.42 Tax Amount = \$0.00 Total = \$36.42<br>001-4-4030-4012 Supplies / Electrical Supplies \$36.42 |         |       |
| Invoice# 156823 \$83.53<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DF<br>CHARLES D JONES LAWRENCE LAWRENCE KS-HVAC SUPPLIES 1.00@ \$83.5300 Each Net Amount = \$83.53 Tax Amount = \$0.00 Total = \$83.53<br>001-4-4030-4030 Supplies / Hvac Supplies \$83.53                 |         |       |
| Invoice# 156824 \$2.68<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DF<br>CHARLES D JONES LAWRENCE LAWRENCE KS-HVAC SUPPLIES 1.00@ \$2.6800 Each Net Amount = \$2.68 Tax Amount = \$0.00 Total = \$2.68<br>001-4-4030-4030 Supplies / Hvac Supplies \$2.68                      |         |       |
| Invoice# 156825 \$14.81<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DF<br>CHARLES D JONES LAWRENCE LAWRENCE KS-HVAC SUPPLIES 1.00@ \$14.8100 Each Net Amount = \$14.81 Tax Amount = \$0.00 Total = \$14.81<br>001-4-4030-4030 Supplies / Hvac Supplies \$14.81                 |         |       |
| Invoice# 156826 \$25.97<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DF<br>WESTLAKE HARDWARE LAWRENCE KS-HVAC SUPPLIES 1.00@ \$25.9700 Each Net Amount = \$25.97 Tax Amount = \$0.00 Total = \$25.97<br>001-4-4030-4030 Supplies / Hvac Supplies \$25.97                        |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                   | Vendor# | Total |
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| Invoice# 156827 \$14.05<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DF<br>WESTLAKE HARDWARE LAWRENCE KS-PLUMBING PARTS 1.00@ \$14.0500 Each Net Amount = \$14.05 Tax Amount = \$0.00 Total = \$14.05<br>001-4-4050-4060 Supplies / Plumbing supplies \$14.05               |         |       |
| Invoice# 156828 \$19.38<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014AG<br>PATCHEN ELECTRIC & IND LAWRENCE KS-BELTS FOR VENTILATOR 1.00@ \$19.3800 Each Net Amount = \$19.38 Tax Amount = \$0.00 Total = \$19.38<br>501-7-7310-2536 R & M / Building Repairs \$19.38        |         |       |
| Invoice# 156829 \$119.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014AG<br>THE HOME DEPOT #2211 LAWRENCE KS-AC FOR CLIMATE CONTROL 1.00@ \$119.0000 Each Net Amount = \$119.00 Tax Amount = \$0.00 Total = \$119.00<br>501-7-7410-2536 R & M / Building Repairs \$119.00   |         |       |
| Invoice# 156830 \$49.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CG<br>BEST BUY 00008375 LAWRENCE KS-TABLET COVER 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99<br>501-7-7410-4206 Operating Supplies / Computer Equip < \$5000 \$49.99 |         |       |
| Invoice# 156831 \$79.97<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CG<br>THE HOME DEPOT #2211 LAWRENCE KS-I & I MATERIALS 1.00@ \$79.9700 Each Net Amount = \$79.97 Tax Amount = \$0.00 Total = \$79.97<br>501-7-7410-2538 R & M / Sewer Maintenance \$79.97              |         |       |
| Invoice# 156832 \$69.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CG<br>FERGUSON ENTERPRISES #220785-842-7524 KS-I & I MATERIALS 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00<br>501-7-7410-2538 R & M / Sewer Maintenance \$69.00      |         |       |
| Invoice# 156833 \$8.15<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CG<br>NEENAN COMPANY LAWRENCE LAWRENCE KS-I & I MATERIALS 1.00@ \$8.1500 Each Net Amount = \$8.15 Tax Amount = \$0.00 Total = \$8.15<br>501-7-7410-2538 R & M / Sewer Maintenance \$8.15                |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                            | Vendor# | Total |
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| Invoice# 156834 \$41.06<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CG<br>THE HOME DEPOT #2211 LAWRENCE KS-I & I MATERIALS 1.00@ \$41.0600 Each Net Amount = \$41.06 Tax Amount = \$0.00<br>Total = \$41.06<br>501-7-7410-4206 Operating Supplies / Computer Equip < \$5000 \$41.06 |         |       |
| Invoice# 156835 \$15.18<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CG<br>FASTENAL COMPANY01 LAWRENCE KS-SEWER REPAIR 10 & CONNECTICUT 1.00@ \$15.1800 Each Net Amount = \$15.18 Tax Amount = \$0.00 Total = \$15.18<br>501-7-7410-2538 R & M / Sewer Maintenance \$15.18           |         |       |
| Invoice# 156836 \$231.19<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CG<br>FERGUSON ENTERPRISES #220785-842-7524 KS-I & I MATERIALS 1.00@ \$231.1900 Each Net Amount = \$231.19 Tax Amount = \$0.00 Total = \$231.19<br>501-7-7410-2538 R & M / Sewer Maintenance \$231.19          |         |       |
| Invoice# 156837 \$137.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CG<br>RAIN TANK SALES 512-2513333 TX-RAIN BARREL - I & I PROGRAM 1.00@ \$137.0000 Each Net Amount = \$137.00 Tax Amount = \$0.00 Total = \$137.00<br>501-7-7410-2538 R & M / Sewer Maintenance \$137.00        |         |       |
| Invoice# 156838 \$165.05<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CG<br>ORSCHELN LAWRENCE 48 LAWRENCE KS-TOOLS & COOLER FOR TRUCK 1.00@ \$165.0500 Each Net Amount = \$165.05 Tax Amount = \$0.00 Total = \$165.05<br>501-7-7410-4020 Supplies / Tools \$165.05                  |         |       |
| Invoice# 156839 \$165.14<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CG<br>FERGUSON ENTERPRISES #220785-842-7524 KS-TOOLS FOR WORKING ON JOB/TESTING 1.00@ \$165.1400 Each Net Amount = \$165.14 Tax Amount = \$0.00 Total = \$165.14<br>501-7-7410-4020 Supplies / Tools \$165.14  |         |       |
| Invoice# 156840 \$149.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CG<br>VANDERBILT'S NO. 10 INC LAWRENCE KS-MUCK BOOTS 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99<br>501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$149.99  |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                               | Vendor# | Total |
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| Invoice# 156841 \$44.94<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CG<br>OFFICE DEPOT #419 LAWRENCE KS-OFFICE SUPPLIES 1.00@ \$44.9400 Each Net Amount = \$44.94 Tax Amount = \$0.00<br>Total = \$44.94<br>501-7-7410-4001 Supplies / Office Supplies \$44.94                                         |         |       |
| Invoice# 156842 \$107.89<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# AQ061014JG<br>THE HOME DEPOT #2211 LAWRENCE KS-PLANT MATERIALS SOIL CONTAINERS 1.00@ \$107.8900 Each Net Amount = \$107.89 Tax Amount = \$0.00 Total = \$107.89<br>211-4-4180-4209 Operating Supplies / Other Operating Supplies \$107.89 |         |       |
| Invoice# 156843 \$251.92<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# AQ061014JG<br>THE HOME DEPOT #2211 LAWRENCE KS-OAC/SPWP PLANTS SOIL PLANTERS 1.00@ \$251.9200 Each Net Amount = \$251.92 Tax Amount = \$0.00 Total = \$251.92<br>211-4-4180-4209 Operating Supplies / Other Operating Supplies \$251.92   |         |       |
| Invoice# 156844 \$200.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# AQ061014JG<br>THE HOME DEPOT #2211 LAWRENCE KS-WADING POOL CHAIRS 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00<br>211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$200.00                     |         |       |
| Invoice# 156845 \$150.38<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# AQ061014JG<br>THE HOME DEPOT #2211 LAWRENCE KS-POOL SUPPLIES, CLEANING, PLANTS 1.00@ \$150.3800 Each Net Amount = \$150.38 Tax Amount = \$0.00 Total = \$150.38<br>211-4-4180-4209 Operating Supplies / Other Operating Supplies \$150.38 |         |       |
| Invoice# 156846 \$3.25<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PL061014TG<br>KU PARKING DEPT LAWRENCE KS-PARKING GARAGE FEE 1.00@ \$3.2500 Each Net Amount = \$3.25 Tax Amount = \$0.00<br>Total = \$3.25<br>641-1-1030-2022 Travel / Other Transportation \$3.25                                          |         |       |
| Invoice# 156847 \$26.64<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014SG<br>GOODCENTS STORE #1025 IN LAWRENCE KS-DINNER FOR WORKING CREW 1.00@ \$26.6400 Each Net Amount = \$26.64 Tax Amount = \$0.00 Total = \$26.64<br>501-7-7410-4209 Operating Supplies / Other Operating Supplies \$26.64          |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                             | Vendor# | Total |
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| Invoice# 156848 \$54.90<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014SG<br>YELLO SUB LAWRENCE KS-LUNCH FOR WORKING CREW 1.00@ \$54.9000 Each Net Amount = \$54.90 Tax Amount = \$0.00<br>Total = \$54.90<br>501-7-7610-4209 Operating Supplies / Other Operating Supplies \$54.90     |         |       |
| Invoice# 156849 \$19.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014SG<br>TRACTOR SUPPLY #1411 LAWRENCE KS-SEED SPREADER FOR DRESS UP WORK 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99<br>501-7-7610-4020 Supplies / Tools \$19.99                 |         |       |
| Invoice# 156850 \$7.94<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014SG<br>THE HOME DEPOT #2211 LAWRENCE KS-LANDSCAPE TIMBER FOR DRESS UP WORK 1.00@ \$7.9400 Each Net Amount = \$7.94 Tax Amount = \$0.00 Total = \$7.94<br>501-7-7610-4026 Supplies / Distribution Supplies \$7.94   |         |       |
| Invoice# 156851 \$31.92<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014SG<br>WESTLAKE HARDWARE LAWRENCE KS-PEA GRAVEL FOR DRESS UP WORK 1.00@ \$31.9200 Each Net Amount = \$31.92 Tax Amount = \$0.00 Total = \$31.92<br>501-7-7610-4026 Supplies / Distribution Supplies \$31.92       |         |       |
| Invoice# 156852 \$657.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014SG<br>LLI TREE FARM INC 785-843-4370 KS-BUSH & TREE REPLACED AFTER REPAIRS 1.00@ \$657.0000 Each Net Amount = \$657.00 Tax Amount = \$0.00 Total = \$657.00<br>501-7-7610-2540 R & M / Water Mains \$657.00     |         |       |
| Invoice# 156853 \$987.50<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014SG<br>A.S.P. ENTERPRISES INC. 800-8699600 MO-STRAW WADDLES FOR EROSION CONTROL 1.00@ \$987.5000 Each Net Amount = \$987.50 Tax Amount = \$0.00 Total = \$987.50<br>501-7-7610-2540 R & M / Water Mains \$987.50 |         |       |
| Invoice# 156854 \$3.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# IS061014SG<br>WWW.NEWEGG.COM 800-390-1119 CA-OFFICE SUPPLIES 1.00@ \$3.9900 Each Net Amount = \$3.99 Tax Amount = \$0.00<br>Total = \$3.99<br>001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$3.99         |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                        | Vendor# | Total |
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| Invoice# 156855 \$22.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# IS061014SG<br>WWW.NEWEGG.COM 800-390-1119 CA-OFFICE SUPPLIES 1.00@ \$22.9900 Each Net Amount = \$22.99 Tax Amount = \$0.00<br>Total = \$22.99<br>001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$22.99               |         |       |
| Invoice# 156856 \$11.90<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# IS061014SG<br>WWW.NEWEGG.COM 800-390-1119 CA-OFFICE SUPPLIES 1.00@ \$11.9000 Each Net Amount = \$11.90 Tax Amount = \$0.00<br>Total = \$11.90<br>001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$11.90               |         |       |
| Invoice# 156857 \$12.49<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# IS061014SG<br>WWW.NEWEGG.COM 800-390-1119 CA-OFFICE SUPPLIES 1.00@ \$12.4900 Each Net Amount = \$12.49 Tax Amount = \$0.00<br>Total = \$12.49<br>001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$12.49               |         |       |
| Invoice# 156858 \$420.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# IS061014SG<br>MICROTECH COMPUTERS LAWRENCE KS-WORK AREA - MAINTENANCE 1.00@ \$420.0000 Each Net Amount = \$420.00<br>Tax Amount = \$0.00 Total = \$420.00<br>001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$420.00 |         |       |
| Invoice# 156859 \$10.79<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# IS061014SG<br>WWW.NEWEGG.COM 800-390-1119 CA-OFFICE SUPPLIES 1.00@ \$10.7900 Each Net Amount = \$10.79 Tax Amount = \$0.00<br>Total = \$10.79<br>001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$10.79               |         |       |
| Invoice# 156860 \$199.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RG<br>TRACTOR SUPPLY #1411 LAWRENCE KS-NEW DRAG FOR SEEDING 1.00@ \$199.9900 Each Net Amount = \$199.99 Tax Amount = \$0.00 Total = \$199.99<br>001-4-4050-4203 Operating Supplies / Equipment <\$5000 \$199.99            |         |       |
| Invoice# 156861 \$35.81<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RG<br>WALMART.COM 8009666546 800-966-6546 AR-CHARGE MADE IN ERROR. 1.00@ \$35.8100 Each Net Amount = \$35.81 Tax Amount = \$0.00 Total = \$35.81<br>001-4-4050-4209 Operating Supplies / Other Operating Supplies \$35.81   |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                          | Vendor# | Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 156862 \$38.97<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RG<br>SOPHIA GLOBAL LLC 781-586-3725 KS-PRINTER CARTRIDGE 1.00@ \$38.9700 Each Net Amount = \$38.97 Tax Amount = \$0.00 Total = \$38.97<br>001-4-4050-4209 Operating Supplies / Other Operating Supplies \$38.97              |         |       |
| Invoice# 156863 \$116.64<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RG<br>PUR O ZONE INC LAWRENCE KS-JANITORIAL SUPPLIES 1.00@ \$116.6400 Each Net Amount = \$116.64 Tax Amount = \$0.00 Total = \$116.64<br>001-4-4050-4209 Operating Supplies / Other Operating Supplies \$116.64              |         |       |
| Invoice# 156864 \$-35.81<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RG<br>WALMART.COM 8009666546 BENTONVILLE AR-CHARGE MADE IN ERROR. 1.00@ \$-35.8100 Each Net Amount = \$-35.81 Tax Amount = \$0.00 Total = \$-35.81<br>001-4-4050-4209 Operating Supplies / Other Operating Supplies \$-35.81 |         |       |
| Invoice# 156865 \$173.85<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RG<br>DAY-STAR CORPORATION NORTH KANSAS MO-SAFETY SUPPLIES 1.00@ \$173.8500 Each Net Amount = \$173.85 Tax Amount = \$0.00 Total = \$173.85<br>001-4-4050-4209 Operating Supplies / Other Operating Supplies \$173.85        |         |       |
| Invoice# 156866 \$525.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JG<br>WESTERN EXTRALITE LAWRE785-842-4174 KS-ELECTRICAL SUPPLIES 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00<br>001-4-4030-4012 Supplies / Electrical Supplies \$525.00                 |         |       |
| Invoice# 156867 \$431.12<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JG<br>THE HOME DEPOT #2211 LAWRENCE KS-AC FOR OAC 1.00@ \$431.1200 Each Net Amount = \$431.12 Tax Amount = \$0.00 Total = \$431.12<br>001-4-4030-4030 Supplies / Hvac Supplies \$431.12                                      |         |       |
| Invoice# 156868 \$19.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014AH<br>WAL-MART #5219 LAWRENCE KS-12 FOOT HDMI CABLE 1.00@ \$19.0000 Each Net Amount = \$19.00 Tax Amount = \$0.00 Total = \$19.00<br>001-2-2141-4203 Operating Supplies / Equipment <\$5000 \$19.00                           |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                        | Vendor# | Total |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 156869 \$20.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# MC061014EH<br>KANSAS CLE COMMISSION 785-357-6510 KS-ANNUAL FEE 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00<br>Total = \$20.00<br>001-1-1080-2031 Educational / Dues & Subscriptions \$20.00                       |         |       |
| Invoice# 156870 \$387.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# MC061014EH<br>UNITED 0167418779803800-932-2732 TX-AIRLINE TICKET FOR NFHTA TRAINING 1.00@ \$387.0000 Each Net Amount = \$387.00 Tax Amount = \$0.00 Total = \$387.00<br>621-1-1085-2023 Travel / Meals & Lodging \$387.00          |         |       |
| Invoice# 156871 \$519.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# FM061014RH<br>HOMEDEPOT.COM 800-430-3376 CA-GRILL REPLACEMENT FOR STA 2 1.00@ \$519.0000 Each Net Amount = \$519.00 Tax Amount = \$0.00 Total = \$519.00<br>001-2-2200-2536 R & M / Building Repairs \$519.00                      |         |       |
| Invoice# 156872 \$60.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014MH<br>KS.GOV ONLINE PAYM 800-452-6727 KS-PE LICENSE RENEWAL 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00<br>501-7-7100-2037 Educational / Other Educational Expense \$60.00                |         |       |
| Invoice# 156873 \$323.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014MH<br>NATIONAL SOCIETY OF PROFE888-2856773 VA-NSPE/KSPE MEMBERSHIP RENEWAL 1.00@ \$323.0000 Each Net Amount = \$323.00 Tax Amount = \$0.00 Total = \$323.00<br>501-7-7100-2031 Educational / Dues & Subscriptions \$323.00 |         |       |
| Invoice# 156874 \$50.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014MH<br>KANSAS SOCIETY OF PROFESS785-2332121 KS-YOUNG ENGINEERS ROUNDTABLE 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00<br>501-7-7100-2030 Educational / Conferences & Seminars \$50.00      |         |       |
| Invoice# 156875 \$180.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014MH<br>US GREEN BUILD COUNCIL 800-950-1292 DC-LEED 2009 REFERENCE GUIDE FOR BD+C 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00<br>501-7-7110-4044 Supplies / Books \$180.00              |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                         | Vendor# | Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 156876 \$18.95<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JH<br>ACME LAWRENCE KS-PICKLEBALL T-SHIRT AWARD 1.00@ \$18.9500 Each Net Amount = \$18.95 Tax Amount = \$0.00<br>Total = \$18.95<br>211-4-4120-4023 Supplies / Awards \$18.95                                                |         |       |
| Invoice# 156877 \$99.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014MH<br>VANDERBILT'S NO. 10 INC LAWRENCE KS-SAFETY BOOTS 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99<br>501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$99.99                  |         |       |
| Invoice# 156878 \$84.56<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014MH<br>ARBYS 6784 LAWRENCE KS-OPS & MAINT LUNCH 1.00@ \$84.5600 Each Net Amount = \$84.56 Tax Amount = \$0.00 Total = \$84.56<br>501-7-7220-4209 Operating Supplies / Other Operating Supplies \$84.56                        |         |       |
| Invoice# 156879 \$108.94<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014PH<br>THE HOME DEPOT #2211 LAWRENCE KS-GARDEN HOSE 1.00@ \$108.9400 Each Net Amount = \$108.94 Tax Amount = \$0.00 Total = \$108.94<br>001-4-4080-4209 Operating Supplies / Other Operating Supplies \$108.94               |         |       |
| Invoice# 156880 \$51.51<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014PH<br>WESTLAKE HARDWARE LAWRENCE KS-MISC SUPPLIES 1.00@ \$51.5100 Each Net Amount = \$51.51 Tax Amount = \$0.00 Total = \$51.51<br>001-4-4080-4209 Operating Supplies / Other Operating Supplies \$51.51                     |         |       |
| Invoice# 156881 \$38.48<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014BH<br>ORSCHELN LAWRENCE 48 LAWRENCE KS-WRENCH FOR ARCHERY NET AT PPNC 1.00@ \$38.4800 Each Net Amount = \$38.48 Tax Amount = \$0.00 Total = \$38.48<br>211-4-4170-4209 Operating Supplies / Other Operating Supplies \$38.48 |         |       |
| Invoice# 156882 \$55.94<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014BH<br>THE HOME DEPOT #2211 LAWRENCE KS-PAINT AND PAINT SUPPLIES 1.00@ \$55.9400 Each Net Amount = \$55.94 Tax Amount = \$0.00 Total = \$55.94<br>001-4-4060-4007 Supplies / Paint/Paint Supplies \$55.94                     |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                     | Vendor# | Total |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 156883 \$45.48<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014BH<br>WESTLAKE HARDWARE LAWRENCE KS-CONCRETE FOR PARK SIGNS 1.00@ \$45.4800 Each Net Amount = \$45.48 Tax Amount = \$0.00 Total = \$45.48<br>001-4-4060-4209 Operating Supplies / Other Operating Supplies \$45.48       |         |       |
| Invoice# 156884 \$31.51<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014BH<br>THE HOME DEPOT #2211 LAWRENCE KS-SUPPLIES FOR ARCHERY RANGE 1.00@ \$31.5100 Each Net Amount = \$31.51 Tax Amount = \$0.00 Total = \$31.51<br>211-4-4170-4209 Operating Supplies / Other Operating Supplies \$31.51 |         |       |
| Invoice# 156885 \$209.78<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014BH<br>THE HOME DEPOT #2211 LAWRENCE KS-TOOLS 1.00@ \$209.7800 Each Net Amount = \$209.78 Tax Amount = \$0.00 Total = \$209.78<br>001-4-4060-4209 Operating Supplies / Other Operating Supplies \$209.78                 |         |       |
| Invoice# 156886 \$49.48<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014BH<br>THE HOME DEPOT #2211 LAWRENCE KS-TOOLS 1.00@ \$49.4800 Each Net Amount = \$49.48 Tax Amount = \$0.00 Total = \$49.48<br>001-4-4060-4209 Operating Supplies / Other Operating Supplies \$49.48                      |         |       |
| Invoice# 156887 \$6.37<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014BH<br>FERGUSON ENTERPRISES #220785-842-7524 KS-HOSE BIB KEY 1.00@ \$6.3700 Each Net Amount = \$6.37 Tax Amount = \$0.00 Total = \$6.37<br>001-4-4060-4060 Supplies / Plumbing supplies \$6.37                             |         |       |
| Invoice# 156888 \$8.28<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014BH<br>THE HOME DEPOT #2211 LAWRENCE KS-KEY WRENCH 1.00@ \$8.2800 Each Net Amount = \$8.28 Tax Amount = \$0.00 Total = \$8.28<br>001-4-4060-4209 Operating Supplies / Other Operating Supplies \$8.28                      |         |       |
| Invoice# 156889 \$20.76<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014BH<br>COTTINS HARDWARE AND REN LAWRENCE KS-ANCHORS FOR BENCH 1.00@ \$20.7600 Each Net Amount = \$20.76 Tax Amount = \$0.00 Total = \$20.76<br>001-4-4060-4015 Supplies / Hardware/Steel Supplies \$20.76                 |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                | Vendor# | Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 156890 \$881.40<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RH<br>PROFESSIONAL TURF PRODUCT972-4530190 TX-TIRES FOR TORO 1.00@ \$881.4000 Each Net Amount = \$881.40 Tax Amount = \$0.00 Total = \$881.40<br>001-4-4040-2531 R & M / Machinery & Equipment \$881.40                            |         |       |
| Invoice# 156891 \$615.82<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RH<br>MASTER PITCHING MACHINE 816-452-0228 MO-BATTING CAGE REPAIR AND SUPPLIES 1.00@ \$615.8200 Each Net Amount = \$615.82 Tax Amount = \$0.00 Total = \$615.82<br>001-4-4040-4203 Operating Supplies / Equipment <\$5000 \$615.82 |         |       |
| Invoice# 156892 \$18.81<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RH<br>THE HOME DEPOT #2211 LAWRENCE KS-BATTING CAGE REPAIR AND SUPPLIES 1.00@ \$18.8100 Each Net Amount = \$18.81 Tax Amount = \$0.00 Total = \$18.81<br>001-4-4040-4217 Operating Supplies / Baseball/Softball \$18.81             |         |       |
| Invoice# 156893 \$667.86<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RH<br>VAN WALL EQUIPMENT OLATHE KS-NEW DRAG 1.00@ \$667.8600 Each Net Amount = \$667.86 Tax Amount = \$0.00 Total = \$667.86<br>001-4-4040-2531 R & M / Machinery & Equipment \$667.86                                             |         |       |
| Invoice# 156894 \$771.69<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RH<br>PROFESSIONAL TURF PRODUCT972-4530190 TX-EQUIPMENT REPAIR 1.00@ \$771.6900 Each Net Amount = \$771.69 Tax Amount = \$0.00 Total = \$771.69<br>001-4-4040-2531 R & M / Machinery & Equipment \$771.69                          |         |       |
| Invoice# 156895 \$313.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RH<br>REED JOSEPH INTERNATIONALGREENVILLE MS-PEST CONTROL SUPPLIES 1.00@ \$313.0000 Each Net Amount = \$313.00 Tax Amount = \$0.00 Total = \$313.00<br>506-4-4920-4209 Operating Supplies / Other Operating Supplies \$313.00      |         |       |
| Invoice# 156896 \$218.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RH<br>THE HOME DEPOT #2211 LAWRENCE KS-MISC SUPPLIES 1.00@ \$218.0000 Each Net Amount = \$218.00 Tax Amount = \$0.00 Total = \$218.00<br>506-4-4920-4203 Operating Supplies / Equipment <\$5000 \$218.00                           |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                   | Vendor# | Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 156897 \$364.75<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RH<br>PROFESSIONAL TURF PRODUCT972-4530190 TX-EQUIPMENT REPAIR 1.00@ \$364.7500 Each Net Amount = \$364.75 Tax Amount = \$0.00 Total = \$364.75<br>001-4-4040-2531 R & M / Machinery & Equipment \$364.75             |         |       |
| Invoice# 156898 \$19.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RH<br>WESTLAKE HARDWARE LAWRENCE KS-MISC SUPPLIES 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00<br>Total = \$19.99<br>001-4-4040-4209 Operating Supplies / Other Operating Supplies \$19.99            |         |       |
| Invoice# 156899 \$63.87<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RH<br>WESTLAKE HARDWARE LAWRENCE KS-SHOP REPAIRS 1.00@ \$63.8700 Each Net Amount = \$63.87 Tax Amount = \$0.00<br>Total = \$63.87<br>001-4-4040-4209 Operating Supplies / Other Operating Supplies \$63.87             |         |       |
| Invoice# 156900 \$179.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RH<br>BEST BUY 00008375 LAWRENCE KS-NEW FREEZER FOR CLSC 1.00@ \$179.9900 Each Net Amount = \$179.99 Tax Amount = \$0.00 Total = \$179.99<br>001-4-4040-4209 Operating Supplies / Other Operating Supplies \$179.99   |         |       |
| Invoice# 156901 \$179.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RH<br>BEST BUY 00008375 LAWRENCE KS-NEW FREEZER FOR EBGC PRO SHOP 1.00@ \$179.9900 Each Net Amount = \$179.99 Tax Amount = \$0.00 Total = \$179.99<br>506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$179.99 |         |       |
| Invoice# 156902 \$11.98<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JH<br>COTTINS HARDWARE AND REN LAWRENCE KS-MISC SUPPLIES 1.00@ \$11.9800 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98<br>211-4-4180-4015 Supplies / Hardware/Steel Supplies \$11.98                   |         |       |
| Invoice# 156903 \$35.98<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JH<br>WESTLAKE HARDWARE LAWRENCE KS-POOL CHEMICALS 1.00@ \$35.9800 Each Net Amount = \$35.98 Tax Amount = \$0.00 Total = \$35.98<br>211-4-4180-4008 Supplies / Chemicals \$35.98                                       |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                      | Vendor# | Total |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 156904 \$11.16<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JH<br>COTTINS HARDWARE AND REN LAWRENCE KS-DROP CLOTH 1.00@ \$11.1600 Each Net Amount = \$11.16 Tax Amount = \$0.00 Total = \$11.16<br>211-4-4180-4015 Supplies / Hardware/Steel Supplies \$11.16         |         |       |
| Invoice# 156905 \$497.11<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JH<br>WESTLAKE HARDWARE LAWRENCE KS-POOL CHEMICALS 1.00@ \$497.1100 Each Net Amount = \$497.11 Tax Amount = \$0.00 Total = \$497.11<br>211-4-4180-4008 Supplies / Chemicals \$497.11                     |         |       |
| Invoice# 156906 \$13.15<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JH<br>WESTLAKE HARDWARE LAWRENCE KS-TRIM ROLLER REFILLS 1.00@ \$13.1500 Each Net Amount = \$13.15 Tax Amount = \$0.00 Total = \$13.15<br>211-4-4180-4015 Supplies / Hardware/Steel Supplies \$13.15       |         |       |
| Invoice# 156907 \$3.49<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JH<br>COTTINS HARDWARE AND REN LAWRENCE KS-BUCKET ROLL GRID 1.00@ \$3.4900 Each Net Amount = \$3.49 Tax Amount = \$0.00 Total = \$3.49<br>211-4-4180-4015 Supplies / Hardware/Steel Supplies \$3.49        |         |       |
| Invoice# 156908 \$361.92<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JH<br>WESTLAKE HARDWARE LAWRENCE KS-POOL CHEMICALS 1.00@ \$361.9200 Each Net Amount = \$361.92 Tax Amount = \$0.00 Total = \$361.92<br>211-4-4180-4008 Supplies / Chemicals \$361.92                     |         |       |
| Invoice# 156909 \$53.97<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014KH<br>HERITAGE TRACTOR LAWRENCE LAWRENCE KS-AIR FILTER FOR HOTS AW 1.00@ \$53.9700 Each Net Amount = \$53.97 Tax Amount = \$0.00 Total = \$53.97<br>501-7-7610-2531 R & M / Machinery & Equipment \$53.97 |         |       |
| Invoice# 156910 \$268.20<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014KH<br>THE HOME DEPOT #2211 LAWRENCE KS-TOOLS FOR 2608 1.00@ \$268.2000 Each Net Amount = \$268.20 Tax Amount = \$0.00 Total = \$268.20<br>501-7-7610-4020 Supplies / Tools \$268.20                      |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                    | Vendor# | Total |
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| Invoice# 156911 \$45.94<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014KH<br>TRACTOR SUPPLY #1411 LAWRENCE KS-EQUIPMENT REPAIR 1.00@ \$45.9400 Each Net Amount = \$45.94 Tax Amount = \$0.00 Total = \$45.94<br>501-7-7610-2531 R & M / Machinery & Equipment \$45.94                          |         |       |
| Invoice# 156912 \$133.39<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014DH<br>DOMINOS 6302 785-841-8002 KS-PIZZA RE: INVESTIGATIONS 1.00@ \$133.3900 Each Net Amount = \$133.39 Tax Amount = \$0.00 Total = \$133.39<br>001-2-2130-4209 Operating Supplies / Other Operating Supplies \$133.39 |         |       |
| Invoice# 156913 \$189.89<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# AQ061014LH<br>STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$189.8900 Each Net Amount = \$189.89 Tax Amount = \$0.00 Total = \$189.89<br>211-4-4105-4001 Supplies / Office Supplies \$189.89                                   |         |       |
| Invoice# 156914 \$477.60<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014LI<br>J & J SPORTSWEAR LAWRENCE KS-HOUK LEAGUE SHIRTS 1.00@ \$477.6000 Each Net Amount = \$477.60 Tax Amount = \$0.00 Total = \$477.60<br>211-4-4130-4209 Operating Supplies / Other Operating Supplies \$477.60       |         |       |
| Invoice# 156915 \$487.50<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014LI<br>FRANCIS SPORTING GOODS LAWRENCE KS-BATTING HELMETS 1.00@ \$487.5000 Each Net Amount = \$487.50 Tax Amount = \$0.00 Total = \$487.50<br>211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$487.50   |         |       |
| Invoice# 156916 \$207.90<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014LI<br>MUHL TECH 979-532-8155 TX-BASEBALL EQUIPMENT-CLINIC 1.00@ \$207.9000 Each Net Amount = \$207.90 Tax Amount = \$0.00 Total = \$207.90<br>211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$207.90  |         |       |
| Invoice# 156917 \$771.70<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014LI<br>JAYHAWK TROPHY CO INC 785-843-3900 KS-HOOPSTER MEDALS AND TROPHIES 1.00@ \$771.7000 Each Net Amount = \$771.70 Tax Amount = \$0.00 Total = \$771.70<br>211-4-4130-4023 Supplies / Awards \$771.70                |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                         | Vendor# | Total |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 156918 \$27.79<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014LI<br>THE HOME DEPOT #2211 LAWRENCE KS-WIND SCREEN 1.00@ \$27.7900 Each Net Amount = \$27.79 Tax Amount = \$0.00<br>Total = \$27.79<br>001-4-4040-4217 Operating Supplies / Baseball/Softball \$27.79        |         |       |
| Invoice# 156919 \$49.26<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014LI<br>ORSCHELN LAWRENCE 48 LAWRENCE KS-MISC SUPPLIES 1.00@ \$49.2600 Each Net Amount = \$49.26 Tax Amount = \$0.00 Total = \$49.26<br>001-4-4040-2531 R & M / Machinery & Equipment \$49.26                  |         |       |
| Invoice# 156920 \$36.72<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014LI<br>THE HOME DEPOT #2211 LAWRENCE KS-SHOP BUILDINGS 1.00@ \$36.7200 Each Net Amount = \$36.72 Tax Amount = \$0.00 Total = \$36.72<br>001-4-4040-4209 Operating Supplies / Other Operating Supplies \$36.72 |         |       |
| Invoice# 156921 \$13.13<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014LI<br>HERITAGE TRACTOR LAWRENCE LAWRENCE KS-FUEL FILTER 1.00@ \$13.1300 Each Net Amount = \$13.13 Tax Amount = \$0.00 Total = \$13.13<br>001-4-4040-2531 R & M / Machinery & Equipment \$13.13               |         |       |
| Invoice# 156922 \$29.98<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014LI<br>THE HOME DEPOT #2211 LAWRENCE KS-AIR HOSE 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98<br>001-4-4040-2531 R & M / Machinery & Equipment \$29.98                       |         |       |
| Invoice# 156923 \$61.32<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014LI<br>PUR O ZONE INC LAWRENCE KS-CLEANING SUPPLIES 1.00@ \$61.3200 Each Net Amount = \$61.32 Tax Amount = \$0.00<br>Total = \$61.32<br>001-4-4040-4209 Operating Supplies / Other Operating Supplies \$61.32 |         |       |
| Invoice# 156924 \$27.48<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014LI<br>THE HOME DEPOT #2211 LAWRENCE KS-IRRIGATION PARTS 1.00@ \$27.4800 Each Net Amount = \$27.48 Tax Amount = \$0.00 Total = \$27.48<br>001-4-4040-4060 Supplies / Plumbing supplies \$27.48                |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                              | Vendor# | Total |
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| Invoice# 156925 \$8.98<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014LI<br>WESTLAKE HARDWARE LAWRENCE KS-IRRIGATION PARTS 1.00@ \$8.9800 Each Net Amount = \$8.98 Tax Amount = \$0.00 Total = \$8.98<br>001-4-4040-4060 Supplies / Plumbing supplies \$8.98                             |         |       |
| Invoice# 156926 \$25.45<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014JJ<br>WESTLAKE HARDWARE LAWRENCE KS-MEASURING CUP & KEY RINGS 1.00@ \$25.4500 Each Net Amount = \$25.45 Tax Amount = \$0.00 Total = \$25.45<br>501-7-7310-4020 Supplies / Tools \$25.45                           |         |       |
| Invoice# 156927 \$22.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014JJ<br>WESTLAKE HARDWARE LAWRENCE KS-1/4 TAPCON SCREWS 1.00@ \$22.9900 Each Net Amount = \$22.99 Tax Amount = \$0.00 Total = \$22.99<br>501-7-7310-2536 R & M / Building Repairs \$22.99                           |         |       |
| Invoice# 156928 \$48.84<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014JJ<br>STANION ELECTRIC 105 LAWRENCE KS-FUSES FOR RTV ON SOUTH FINAL BLDG 1.00@ \$48.8400 Each Net Amount = \$48.84 Tax Amount = \$0.00 Total = \$48.84<br>501-7-7310-2536 R & M / Building Repairs \$48.84        |         |       |
| Invoice# 156929 \$319.46<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014JJ<br>PATCHEN ELECTRIC & IND LAWRENCE KS-BLOWER MOTOR FOR RTV 1.00@ \$319.4600 Each Net Amount = \$319.46 Tax Amount = \$0.00 Total = \$319.46<br>501-7-7310-2536 R & M / Building Repairs \$319.46              |         |       |
| Invoice# 156930 \$24.72<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014JJ<br>IBT INC 888-8809346 KS-FUSES FOR RTV ON SOUTH FINAL BLDG 1.00@ \$24.7200 Each Net Amount = \$24.72 Tax Amount = \$0.00 Total = \$24.72<br>501-7-7310-2536 R & M / Building Repairs \$24.72                  |         |       |
| Invoice# 156931 \$81.18<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014JJ<br>REEVES WIEDEMAN CO NO8 LAWRENCE KS-PARTS TO PIPE IN RESERVE AIR TANK 1.00@ \$81.1800 Each Net Amount = \$81.18 Tax Amount = \$0.00 Total = \$81.18<br>501-7-7210-2531 R & M / Machinery & Equipment \$81.18 |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                  | Vendor# | Total |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 156932 \$21.02<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014JJ<br>REEVES WIEDEMAN CO NO8 LAWRENCE KS-FITTINGS FOR AIR DRYER-CARBON BLDG 1.00@ \$21.0200 Each Net<br>Amount = \$21.02 Tax Amount = \$0.00 Total = \$21.02<br>501-7-7210-2531 R & M / Machinery & Equipment \$21.02 |         |       |
| Invoice# 156933 \$170.11<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JJ<br>HERITAGE TRACTOR LAWRENCE LAWRENCE KS-REPAIR PARTS 1.00@ \$170.1100 Each Net Amount = \$170.11 Tax<br>Amount = \$0.00 Total = \$170.11<br>001-4-4060-4020 Supplies / Tools \$170.11                            |         |       |
| Invoice# 156934 \$149.04<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JJ<br>COUNTRYSIDE SMALL ENGINE LAWRENCE KS-EQUIPMENT REPAIR 1.00@ \$149.0400 Each Net Amount = \$149.04 Tax<br>Amount = \$0.00 Total = \$149.04<br>001-4-4060-2325 Other / Other Contractual Service \$149.04        |         |       |
| Invoice# 156935 \$14.05<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JJ<br>MCCONNELL MACHINERY CO 7858432676 KS-REPAIR PARTS 1.00@ \$14.0500 Each Net Amount = \$14.05 Tax Amount = \$0.00 Total = \$14.05<br>001-4-4060-2531 R & M / Machinery & Equipment \$14.05                        |         |       |
| Invoice# 156936 \$19.30<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JJ<br>KAW VALLEY INDUSTRIAL INCLAWRENCE KS-RECOIL ROPE 1.00@ \$19.3000 Each Net Amount = \$19.30 Tax Amount = \$0.00 Total = \$19.30<br>001-4-4060-2531 R & M / Machinery & Equipment \$19.30                         |         |       |
| Invoice# 156937 \$18.77<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JJ<br>MCCONNELL MACHINERY CO 7858432676 KS-BLADES 1.00@ \$18.7700 Each Net Amount = \$18.77 Tax Amount = \$0.00 Total = \$18.77<br>001-4-4060-2531 R & M / Machinery & Equipment \$18.77                              |         |       |
| Invoice# 156938 \$307.74<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JJ<br>MCCONNELL MACHINERY CO 7858432676 KS-REPAIR PARTS 1.00@ \$307.7400 Each Net Amount = \$307.74 Tax Amount = \$0.00 Total = \$307.74<br>001-4-4060-2531 R & M / Machinery & Equipment \$307.74                   |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                    | Vendor# | Total |
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| Invoice# 156939 \$68.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014SJ<br>SQ *JUMP 4 JOY KS LLC Lawrence KS-CAMP FIELD TRIP 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00<br>Total = \$68.00<br>211-4-4140-2135 Service Contracts / Other Service Contracts \$68.00         |         |       |
| Invoice# 156940 \$58.07<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014SJ<br>WAL-MART #5219 LAWRENCE KS-CAMP SUPPLIES 1.00@ \$58.0700 Each Net Amount = \$58.07 Tax Amount = \$0.00 Total = \$58.07<br>211-4-4140-4209 Operating Supplies / Other Operating Supplies \$58.07                   |         |       |
| Invoice# 156941 \$159.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014KJ<br>ORSCHELN LAWRENCE 48 LAWRENCE KS-WATER TANK FOR GATOR 1.00@ \$159.9900 Each Net Amount = \$159.99 Tax Amount = \$0.00 Total = \$159.99<br>001-4-4080-4020 Supplies / Tools \$159.99                              |         |       |
| Invoice# 156942 \$225.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014KJ<br>PORTER LEE B.E.A.S.T. 847-985-2060 IL-BAR CODE LABELS 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00<br>001-2-2144-4209 Operating Supplies / Other Operating Supplies \$225.00 |         |       |
| Invoice# 156943 \$39.30<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014KJ<br>SPEXCRIMINA 732-623-0416 NJ-CYANOACRYLATE 1.00@ \$39.3000 Each Net Amount = \$39.30 Tax Amount = \$0.00 Total = \$39.30<br>001-2-2144-4209 Operating Supplies / Other Operating Supplies \$39.30                  |         |       |
| Invoice# 156944 \$8.90<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014GJ<br>THE HOME DEPOT #2211 LAWRENCE KS-DRINKING FOUNTAIN REPAIR 1.00@ \$8.9000 Each Net Amount = \$8.90 Tax Amount = \$0.00 Total = \$8.90<br>001-4-4080-4209 Operating Supplies / Other Operating Supplies \$8.90       |         |       |
| Invoice# 156945 \$149.98<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014GJ<br>WESTLAKE HARDWARE LAWRENCE KS-GRASS SEED 1.00@ \$149.9800 Each Net Amount = \$149.98 Tax Amount = \$0.00 Total = \$149.98<br>001-4-4080-4201 Operating Supplies / Trees, Seeds, Plants \$149.98                  |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                     | Vendor# | Total |
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| Invoice# 156946 \$255.42<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014GJ<br>MCCRAY LUMBER AND MILLWORLAWRENCE KS-LUMBER FOR ARBORETUM TREE MARKERS 1.00@ \$255.4200<br>Each Net Amount = \$255.42 Tax Amount = \$0.00 Total = \$255.42<br>001-4-4080-4014 Supplies / Lumber \$255.42          |         |       |
| Invoice# 156947 \$19.94<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014GJ<br>THE HOME DEPOT #2211 LAWRENCE KS-SHOP SUPPLIES 1.00@ \$19.9400 Each Net Amount = \$19.94 Tax Amount = \$0.00<br>Total = \$19.94<br>001-4-4080-4209 Operating Supplies / Other Operating Supplies \$19.94           |         |       |
| Invoice# 156948 \$20.93<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014GJ<br>THE HOME DEPOT #2211 LAWRENCE KS-SHOP TOOLS 1.00@ \$20.9300 Each Net Amount = \$20.93 Tax Amount = \$0.00<br>Total = \$20.93<br>001-4-4080-4020 Supplies / Tools \$20.93                                           |         |       |
| Invoice# 156949 \$11.35<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014GJ<br>REEVES WIEDEMAN CO NO8 LAWRENCE KS-IRRIGATION PARTS 1.00@ \$11.3500 Each Net Amount = \$11.35 Tax Amount = \$0.00 Total = \$11.35<br>001-4-4080-4209 Operating Supplies / Other Operating Supplies \$11.35         |         |       |
| Invoice# 156950 \$40.53<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014GJ<br>HERITAGE TRACTOR LAWRENCELAWRENCE KS-SPRAYER PARTS 1.00@ \$40.5300 Each Net Amount = \$40.53 Tax Amount = \$0.00 Total = \$40.53<br>001-4-4080-4209 Operating Supplies / Other Operating Supplies \$40.53          |         |       |
| Invoice# 156951 \$13.77<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014GJ<br>WESTLAKE HARDWARE LAWRENCE KS-MISC SUPPLIES FOR MARTIN PARK 1.00@ \$13.7700 Each Net Amount = \$13.77 Tax Amount = \$0.00 Total = \$13.77<br>001-4-4080-4209 Operating Supplies / Other Operating Supplies \$13.77 |         |       |
| Invoice# 156952 \$224.74<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# SA061014CJ<br>LASER LOGIC 800-335-0505 KS-PHASER UNIT - PRINTER 1.00@ \$224.7400 Each Net Amount = \$224.74 Tax Amount = \$0.00<br>Total = \$224.74<br>502-3-3515-4001 Supplies / Office Supplies \$224.74                      |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                     | Vendor# | Total |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 156953 \$-10.42<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# SA061014CJ<br>WALMART.COM 8009666546 BENTONVILLE AR-SALES TAX REFUND 1.00@ \$-10.4200 Each Net Amount = \$-10.42 Tax Amount = \$0.00 Total = \$-10.42<br>502-3-3515-4001 Supplies / Office Supplies \$-10.42                    |         |       |
| Invoice# 156954 \$39.88<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# SA061014CJ<br>STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$39.8800 Each Net Amount = \$39.88 Tax Amount = \$0.00 Total = \$39.88<br>502-3-3515-4001 Supplies / Office Supplies \$39.88                                         |         |       |
| Invoice# 156955 \$266.65<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# SA061014CJ<br>STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$266.6500 Each Net Amount = \$266.65 Tax Amount = \$0.00 Total = \$266.65<br>502-3-3515-4001 Supplies / Office Supplies \$266.65                                    |         |       |
| Invoice# 156956 \$435.65<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014DK<br>IN *SAFETY SUPPLIES INC. 785-2341006 KS-SAFETY SERVICES FOR MAY 1.00@ \$435.6500 Each Net Amount = \$435.65 Tax Amount = \$0.00 Total = \$435.65<br>501-7-7310-2147 Professional Services / Other \$435.65        |         |       |
| Invoice# 156957 \$833.10<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014JK<br>EMBROID ME 913-451-4500 KS-UNIFORM SHIRTS 1.00@ \$833.1000 Each Net Amount = \$833.10 Tax Amount = \$0.00 Total = \$833.10<br>501-7-7100-4024 Supplies / Wearing Apparel \$833.10                                 |         |       |
| Invoice# 156958 \$50.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014JK<br>OWPSACSTATE 916-278-6142 CA-CERTIFICATION TEST FOR MIKE TURNER 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00<br>501-7-7100-2037 Educational / Other Educational Expense \$50.00    |         |       |
| Invoice# 156959 \$110.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014JK<br>OWPSACSTATE 916-278-6142 CA-CERTIFICATION TEST FOR PAUL YOUK 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00<br>501-7-7100-2037 Educational / Other Educational Expense \$110.00 |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                    | Vendor# | Total |
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| Invoice# 156960 \$52.97<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014DL<br>WESTLAKE HARDWARE LAWRENCE KS-POLY ROPE 1/2 X 50 2 COOLERS 1.00@ \$52.9700 Each Net Amount = \$52.97 Tax Amount = \$0.00 Total = \$52.97<br>501-7-7410-2538 R & M / Sewer Maintenance \$52.97                     |         |       |
| Invoice# 156961 \$235.05<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# AQ061014LM<br>KRAMES STAYWELL 800-456-7882 PA-PROGAM SUPPLIES 1.00@ \$235.0500 Each Net Amount = \$235.05 Tax Amount = \$0.00 Total = \$235.05<br>211-4-4180-2325 Other / Other Contractual Service \$235.05                   |         |       |
| Invoice# 156962 \$10.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# AQ061014LM<br>DOLRTREE 3088 00030882 LAWRENCE KS-STAFF INCENTIVES 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00<br>211-4-4180-4209 Operating Supplies / Other Operating Supplies \$10.00        |         |       |
| Invoice# 156963 \$38.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# AQ061014LM<br>ARC*SERVICES/TRAINING 800-733-2767 GA-CLASS FEES 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00<br>211-4-4180-2325 Other / Other Contractual Service \$38.00                       |         |       |
| Invoice# 156964 \$633.44<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# AQ061014LM<br>THE LIFEGUARD STORE IN 309-451-5858 IL-POOL SUPPLIES 1.00@ \$633.4400 Each Net Amount = \$633.44 Tax Amount = \$0.00 Total = \$633.44<br>211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$633.44         |         |       |
| Invoice# 156965 \$129.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# AQ061014LM<br>KRAMES STAYWELL 800-456-7882 PA-PROGAM SUPPLIES 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00<br>211-4-4180-2325 Other / Other Contractual Service \$129.00                   |         |       |
| Invoice# 156966 \$470.57<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# AQ061014LM<br>EMERGENCY MEDICAL PRODUC 614-7605227 OH-POOL SUPPLIES 1.00@ \$470.5700 Each Net Amount = \$470.57 Tax Amount = \$0.00 Total = \$470.57<br>211-4-4180-4209 Operating Supplies / Other Operating Supplies \$470.57 |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                     | Vendor# | Total |
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| Invoice# 156967 \$174.40<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# AQ061014LM<br>EMERGENCY MEDICAL PRODUC 614-7605227 OH-POOL SUPPLIES 1.00@ \$174.4000 Each Net Amount = \$174.40 Tax Amount = \$0.00 Total = \$174.40<br>211-4-4150-4209 Operating Supplies / Other Operating Supplies \$174.40  |         |       |
| Invoice# 156968 \$139.09<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# AQ061014LM<br>EMERGENCY MEDICAL PRODUC 614-7605227 OH-POOL EQUIPMENT 1.00@ \$139.0900 Each Net Amount = \$139.09 Tax Amount = \$0.00 Total = \$139.09<br>211-4-4180-4209 Operating Supplies / Other Operating Supplies \$139.09 |         |       |
| Invoice# 156969 \$475.15<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# AQ061014LM<br>THE LIFEGUARD STORE IN 309-451-5858 IL-UNIFORMS 1.00@ \$475.1500 Each Net Amount = \$475.15 Tax Amount = \$0.00 Total = \$475.15<br>211-4-4180-4242 Apparel Allowances / Uniforms \$475.15                        |         |       |
| Invoice# 156970 \$152.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# AQ061014LM<br>ARC*SERVICES/TRAINING 800-733-2767 GA-CLASS FEES 1.00@ \$152.0000 Each Net Amount = \$152.00 Tax Amount = \$0.00 Total = \$152.00<br>211-4-4180-2325 Other / Other Contractual Service \$152.00                   |         |       |
| Invoice# 156971 \$29.46<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# AQ061014LM<br>WAL-MART #5219 LAWRENCE KS-SUPPLIES 1.00@ \$29.4600 Each Net Amount = \$29.46 Tax Amount = \$0.00 Total = \$29.46<br>211-4-4180-4209 Operating Supplies / Other Operating Supplies \$29.46                         |         |       |
| Invoice# 156972 \$19.74<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# AQ061014LM<br>HY VEE 1379 LAWRENCE KS-SUPPLIES: ICE 1.00@ \$19.7400 Each Net Amount = \$19.74 Tax Amount = \$0.00 Total = \$19.74<br>211-4-4180-4209 Operating Supplies / Other Operating Supplies \$19.74                       |         |       |
| Invoice# 156973 \$171.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# AQ061014LM<br>ARC*SERVICES/TRAINING 800-733-2767 GA-CLASS FEES 1.00@ \$171.0000 Each Net Amount = \$171.00 Tax Amount = \$0.00 Total = \$171.00<br>211-4-4180-2325 Other / Other Contractual Service \$171.00                   |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                          | Vendor# | Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 156974 \$24.57<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# AQ061014LM<br>DILLONS # 0098 LAWRENCE KS-SUPPLIES: ICE 1.00@ \$24.5700 Each Net Amount = \$24.57 Tax Amount = \$0.00 Total = \$24.57<br>211-4-4180-4209 Operating Supplies / Other Operating Supplies \$24.57         |         |       |
| Invoice# 156975 \$59.89<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# AQ061014LM<br>EMERGENCY MEDICAL PRODUC 614-7605227 OH-SUPPLIES 1.00@ \$59.8900 Each Net Amount = \$59.89 Tax Amount = \$0.00 Total = \$59.89<br>211-4-4180-4209 Operating Supplies / Other Operating Supplies \$59.89 |         |       |
| Invoice# 156976 \$18.90<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# AQ061014LM<br>DILLONS # 0098 LAWRENCE KS-SUPPLIES: ICE 1.00@ \$18.9000 Each Net Amount = \$18.90 Tax Amount = \$0.00 Total = \$18.90<br>211-4-4180-4209 Operating Supplies / Other Operating Supplies \$18.90         |         |       |
| Invoice# 156977 \$9.87<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# AQ061014LM<br>HY VEE 1379 LAWRENCE KS-SUPPLIES: ICE 1.00@ \$9.8700 Each Net Amount = \$9.87 Tax Amount = \$0.00 Total = \$9.87<br>211-4-4180-4209 Operating Supplies / Other Operating Supplies \$9.87                 |         |       |
| Invoice# 156978 \$16.45<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# AQ061014LM<br>HY VEE 1379 LAWRENCE KS-SUPPLIES: ICE 1.00@ \$16.4500 Each Net Amount = \$16.45 Tax Amount = \$0.00 Total = \$16.45<br>211-4-4180-4209 Operating Supplies / Other Operating Supplies \$16.45            |         |       |
| Invoice# 156979 \$23.03<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# AQ061014LM<br>HY VEE 1379 LAWRENCE KS-SUPPLIES: ICE 1.00@ \$23.0300 Each Net Amount = \$23.03 Tax Amount = \$0.00 Total = \$23.03<br>211-4-4180-4209 Operating Supplies / Other Operating Supplies \$23.03            |         |       |
| Invoice# 156980 \$29.61<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# AQ061014LM<br>HY VEE 1379 LAWRENCE KS-SUPPLIES: ICE 1.00@ \$29.6100 Each Net Amount = \$29.61 Tax Amount = \$0.00 Total = \$29.61<br>211-4-4180-4209 Operating Supplies / Other Operating Supplies \$29.61            |         |       |
| Invoice# 156981 \$7.56<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# AQ061014LM<br>DILLONS #0068 LAWRENCE KS-SUPPLIES: ICE 1.00@ \$7.5600 Each Net Amount = \$7.56 Tax Amount = \$0.00 Total = \$7.56<br>211-4-4180-4209 Operating Supplies / Other Operating Supplies \$7.56               |         |       |
| Invoice# 156982 \$57.00                                                                                                                                                                                                                                                                                              |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                  | Vendor# | Total |
|----------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Effective Date: 07/16/2014                                                                                                                   |         |       |
| Invoice Type: VISA                                                                                                                           |         |       |
| Vendor Invoice# AQ061014LM                                                                                                                   |         |       |
| ARC*SERVICES/TRAINING 800-733-2767 GA-CLASS FEES 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00                               |         |       |
| Total = \$57.00                                                                                                                              |         |       |
| 211-4-4180-2325 Other / Other Contractual Service \$57.00                                                                                    |         |       |
| Invoice# 156983 \$23.03                                                                                                                      |         |       |
| Effective Date: 07/16/2014                                                                                                                   |         |       |
| Invoice Type: VISA                                                                                                                           |         |       |
| Vendor Invoice# AQ061014LM                                                                                                                   |         |       |
| HY VEE 1379 LAWRENCE KS-SUPPLIES: ICE 1.00@ \$23.0300 Each Net Amount = \$23.03 Tax Amount = \$0.00 Total = \$23.03                          |         |       |
| 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$23.03                                                                        |         |       |
| Invoice# 156984 \$23.03                                                                                                                      |         |       |
| Effective Date: 07/16/2014                                                                                                                   |         |       |
| Invoice Type: VISA                                                                                                                           |         |       |
| Vendor Invoice# AQ061014LM                                                                                                                   |         |       |
| HY VEE 1379 LAWRENCE KS-SUPPLIES: ICE 1.00@ \$23.0300 Each Net Amount = \$23.03 Tax Amount = \$0.00 Total = \$23.03                          |         |       |
| 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$23.03                                                                        |         |       |
| Invoice# 156985 \$21.22                                                                                                                      |         |       |
| Effective Date: 07/16/2014                                                                                                                   |         |       |
| Invoice Type: VISA                                                                                                                           |         |       |
| Vendor Invoice# AQ061014LM                                                                                                                   |         |       |
| HY VEE 1379 LAWRENCE KS-SUPPLIES: ICE 1.00@ \$21.2200 Each Net Amount = \$21.22 Tax Amount = \$0.00 Total = \$21.22                          |         |       |
| 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$21.22                                                                        |         |       |
| Invoice# 156986 \$25.98                                                                                                                      |         |       |
| Effective Date: 07/16/2014                                                                                                                   |         |       |
| Invoice Type: VISA                                                                                                                           |         |       |
| Vendor Invoice# UT061014MM                                                                                                                   |         |       |
| SQ *ZS DIVINE ESPRESSO Lawrence KS-COFFEE FOR EPA/KDHE MEETING 1.00@ \$25.9800 Each Net Amount = \$25.98                                     |         |       |
| Tax Amount = \$0.00 Total = \$25.98                                                                                                          |         |       |
| 501-7-7100-2041 Public Relations / Meetings Expense \$25.98                                                                                  |         |       |
| Invoice# 156987 \$47.45                                                                                                                      |         |       |
| Effective Date: 07/16/2014                                                                                                                   |         |       |
| Invoice Type: VISA                                                                                                                           |         |       |
| Vendor Invoice# UT061014MM                                                                                                                   |         |       |
| STAPLES 877-8267755 TX-ENVELOPES FOR L. MORRIS 1.00@ \$47.4500 Each Net Amount = \$47.45 Tax Amount = \$0.00                                 |         |       |
| Total = \$47.45                                                                                                                              |         |       |
| 501-7-7110-4001 Supplies / Office Supplies \$47.45                                                                                           |         |       |
| Invoice# 156988 \$851.37                                                                                                                     |         |       |
| Effective Date: 07/16/2014                                                                                                                   |         |       |
| Invoice Type: VISA                                                                                                                           |         |       |
| Vendor Invoice# PR061014JM                                                                                                                   |         |       |
| FERGUSON ENTERPRISES #220785-842-7524 KS-IRRIGATION PARTS 1.00@ \$851.3700 Each Net Amount = \$851.37 Tax Amount = \$0.00 Total = \$851.37   |         |       |
| 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$851.37                                                                              |         |       |
| Invoice# 156989 \$290.00                                                                                                                     |         |       |
| Effective Date: 07/16/2014                                                                                                                   |         |       |
| Invoice Type: VISA                                                                                                                           |         |       |
| Vendor Invoice# PR061014JM                                                                                                                   |         |       |
| INDUSTRIAL SALES CO INC 913-8293500 KS-VALVE FOR RANGE TEES 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 |         |       |
| 506-4-4920-4060 Supplies / Plumbing supplies \$290.00                                                                                        |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                        | Vendor# | Total |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 156990 \$945.11<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JM<br>INDUSTRIAL SALES CO INC 913-8293500 KS-IRRIGATION PARTS 1.00@ \$945.1100 Each Net Amount = \$945.11 Tax Amount = \$0.00 Total = \$945.11<br>001-4-4070-4060 Supplies / Plumbing supplies \$945.11                    |         |       |
| Invoice# 156991 \$195.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JM<br>INDUSTRIAL SALES CO INC OLATHE KS-IRRIGATION PARTS 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00<br>001-4-4070-4060 Supplies / Plumbing supplies \$195.00                         |         |       |
| Invoice# 156992 \$11.37<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JM<br>WESTLAKE HARDWARE LAWRENCE KS-CONCRETE FOR BUTTERFLY SCULPTURE 1.00@ \$11.3700 Each Net Amount = \$11.37 Tax Amount = \$0.00 Total = \$11.37<br>001-4-4070-4209 Operating Supplies / Other Operating Supplies \$11.37 |         |       |
| Invoice# 156993 \$5.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014MM<br>WESTERN DIGITAL CORPORAT 949-672-7565 CA-RETURN SHIPPIMG 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99<br>001-2-2150-2324 Other / Freight \$5.99                                          |         |       |
| Invoice# 156994 \$5.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014MM<br>WESTERN DIGITAL CORPORAT 949-672-7565 CA-RETURN SHIPPIMG 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99<br>001-2-2130-2324 Other / Freight \$5.99                                          |         |       |
| Invoice# 156995 \$5.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014MM<br>WESTERN DIGITAL CORPORAT 949-672-7565 CA-RETURN SHIPPIMG 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99<br>001-2-2150-2324 Other / Freight \$5.99                                          |         |       |
| Invoice# 156996 \$137.98<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CM<br>HY VEE 1379 LAWRENCE KS-SODA ORDER FOR WWTP 1.00@ \$137.9800 Each Net Amount = \$137.98 Tax Amount = \$0.00 Total = \$137.98<br>501-7-7310-4209 Operating Supplies / Other Operating Supplies \$137.98               |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                          | Vendor# | Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 156997 \$6.64<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CM<br>STAPLES 877-8267755 TX-PUSH PINS 1.00@ \$6.6400 Each Net Amount = \$6.64 Tax Amount = \$0.00 Total = \$6.64<br>501-7-7100-4001 Supplies / Office Supplies \$6.64                                         |         |       |
| Invoice# 156998 \$108.25<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CM<br>STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$108.2500 Each Net Amount = \$108.25 Tax Amount = \$0.00 Total = \$108.25<br>501-7-7100-4001 Supplies / Office Supplies \$108.25                         |         |       |
| Invoice# 156999 \$569.97<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CM<br>STAPLES 877-8267755 TX-OFFICE CHAIRS 1.00@ \$569.9700 Each Net Amount = \$569.97 Tax Amount = \$0.00 Total = \$569.97<br>501-7-7310-4001 Supplies / Office Supplies \$569.97                           |         |       |
| Invoice# 157000 \$31.72<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CM<br>JOHNSTONE SUPPLY OF KAN 816-7563250 MO-THERMISTOR-MINISPLIT/COOLER 1.00@ \$31.7200 Each Net Amount = \$31.72 Tax Amount = \$0.00 Total = \$31.72<br>501-7-7410-2536 R & M / Building Repairs \$31.72    |         |       |
| Invoice# 157001 \$83.96<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CM<br>LASER LOGIC 800-335-0505 KS-INK FOR CAROLYN WOODHEAD 1.00@ \$83.9600 Each Net Amount = \$83.96 Tax Amount = \$0.00 Total = \$83.96<br>501-7-7310-4001 Supplies / Office Supplies \$83.96                |         |       |
| Invoice# 157002 \$10.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CM<br>HY VEE 1379 LAWRENCE KS-KAW SODA DELIVERY CHARGE 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00<br>501-7-7220-4209 Operating Supplies / Other Operating Supplies \$10.00 |         |       |
| Invoice# 157003 \$112.88<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CM<br>HY VEE 1379 LAWRENCE KS-SODA ORDER FOR KAW 1.00@ \$112.8800 Each Net Amount = \$112.88 Tax Amount = \$0.00 Total = \$112.88<br>501-7-7220-4209 Operating Supplies / Other Operating Supplies \$112.88  |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                       | Vendor# | Total |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 157004 \$122.70<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CM<br>HY VEE 1379 LAWRENCE KS-INCORRECT CHARGE 1.00@ \$122.7000 Each Net Amount = \$122.70 Tax Amount = \$0.00 Total = \$122.70<br>501-7-7220-4209 Operating Supplies / Other Operating Supplies \$122.70                 |         |       |
| Invoice# 157005 \$-122.70<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CM<br>HY VEE 1379 LAWRENCE KS-CREDIT FOR INCORRECT CHARGE 1.00@ \$-122.7000 Each Net Amount = \$-122.70 Tax Amount = \$0.00 Total = \$-122.70<br>501-7-7220-4209 Operating Supplies / Other Operating Supplies \$-122.70 |         |       |
| Invoice# 157006 \$26.97<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CM<br>DILLONS # 0098 LAWRENCE KS-PAPER TOWELS FOR KAW BREAK ROOM 1.00@ \$26.9700 Each Net Amount = \$26.97 Tax Amount = \$0.00 Total = \$26.97<br>501-7-7220-4013 Supplies / Janitorial Supplies \$26.97                   |         |       |
| Invoice# 157007 \$60.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CM<br>VANDERBILT'S NO. 10 INC LAWRENCE KS-INCORRECT CHARGE 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00<br>501-7-7100-4024 Supplies / Wearing Apparel \$60.00                             |         |       |
| Invoice# 157008 \$64.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CM<br>VANDERBILT'S NO. 10 INC LAWRENCE KS-SAFETY SHOES 1.00@ \$64.9900 Each Net Amount = \$64.99 Tax Amount = \$0.00 Total = \$64.99<br>501-7-7100-4024 Supplies / Wearing Apparel \$64.99                                 |         |       |
| Invoice# 157009 \$-60.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CM<br>VANDERBILT'S NO. 10 INC LAWRENCE KS-CREDIT FOR INCORRECT CHARGE 1.00@ \$-60.0000 Each Net Amount = \$-60.00 Tax Amount = \$0.00 Total = \$-60.00<br>501-7-7100-4024 Supplies / Wearing Apparel \$-60.00             |         |       |
| Invoice# 157010 \$398.48<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CM<br>HY VEE 1379 LAWRENCE KS-WATER/SODA FOR WWTP 1.00@ \$398.4800 Each Net Amount = \$398.48 Tax Amount = \$0.00 Total = \$398.48<br>501-7-7310-4209 Operating Supplies / Other Operating Supplies \$398.48              |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                               | Vendor# | Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 157011 \$10.20<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CM<br>USPS 19501605832209603 LAWRENCE KS-MAIL PACKAGE FOR LEAH MORRIS 1.00@ \$10.2000 Each Net Amount = \$10.20<br>Tax Amount = \$0.00 Total = \$10.20<br>501-7-7100-2421 Communications / Postage \$10.20                         |         |       |
| Invoice# 157012 \$294.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014CM<br>BLUE COLLAR PRESS BLUECOLLARPRES-STAFF SHIRTS WITH LOGO 1.00@ \$294.0000 Each Net Amount = \$294.00<br>Tax Amount = \$0.00 Total = \$294.00<br>503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$294.00              |         |       |
| Invoice# 157013 \$816.95<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014CM<br>JAYHAWK TROPHY CO INC LAWRENCE KS-PLAQUE FOR SENECA GARDEN 1.00@ \$816.9500 Each Net Amount = \$816.95 Tax Amount = \$0.00 Total = \$816.95<br>601-4-4670-4203 Operating Supplies / Equipment <\$5000 \$816.95              |         |       |
| Invoice# 157014 \$387.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014CM<br>SOD SHOP INC 9138140044 KS-SOD FOR SOUTH PARK 1.00@ \$387.0000 Each Net Amount = \$387.00 Tax Amount = \$0.00<br>Total = \$387.00<br>001-4-4070-4209 Operating Supplies / Other Operating Supplies \$387.00                 |         |       |
| Invoice# 157015 \$104.10<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014CM<br>BLUEBIRD NURSERY 402-8923457 NE-SWAN BLDG PROJECT 1.00@ \$104.1000 Each Net Amount = \$104.10 Tax Amount = \$0.00 Total = \$104.10<br>503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$104.10                    |         |       |
| Invoice# 157016 \$57.98<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014CM<br>WESTLAKE HARDWARE LAWRENCE KS-WATER COOLERS 1.00@ \$57.9800 Each Net Amount = \$57.98 Tax Amount = \$0.00 Total = \$57.98<br>503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$57.98                                  |         |       |
| Invoice# 157017 \$339.62<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014CM<br>SKINNER GARDEN STORE INC TOPEKA KS-PLANTS FOR LIBRARY READING GARDEN 1.00@ \$339.6200 Each Net Amount = \$339.62 Tax Amount = \$0.00 Total = \$339.62<br>601-4-4670-4201 Operating Supplies / Trees, Seeds, Plants \$339.62 |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                         | Vendor# | Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 157018 \$238.80<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014CM<br>CHECKERS LAWRENCE KS-GATORADE FOR LANDSCAPE CREWS 1.00@ \$238.8000 Each Net Amount = \$238.80 Tax Amount = \$0.00 Total = \$238.80<br>001-4-4070-4209 Operating Supplies / Other Operating Supplies \$238.80          |         |       |
| Invoice# 157019 \$38.97<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014CM<br>OFFICE DEPOT #419 LAWRENCE KS-OFFICE SUPPLIES 1.00@ \$38.9700 Each Net Amount = \$38.97 Tax Amount = \$0.00<br>Total = \$38.97<br>503-4-2340-4209 Operating Supplies / Other \$38.97                                   |         |       |
| Invoice# 157020 \$-30.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014CM<br>CHECKERS LAWRENCE KS-CREDIT FOR COUPONS TOWARD PURCHASE 1.00@ \$-30.0000 Each Net Amount = \$-30.00<br>Tax Amount = \$0.00 Total = \$-30.00<br>001-4-4070-4209 Operating Supplies / Other Operating Supplies \$-30.00 |         |       |
| Invoice# 157021 \$18.12<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014CM<br>WWW.NORTHERNSAFETY.COM 800-625-1591 NY-FIRST AID SUPPLIES 1.00@ \$18.1200 Each Net Amount = \$18.12 Tax Amount = \$0.00 Total = \$18.12<br>001-4-4070-4202 Operating Supplies / Safety Shoes/Equipment \$18.12         |         |       |
| Invoice# 157022 \$316.43<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014CM<br>WWW.NORTHERNSAFETY.COM 800-625-1591 NY-FIRST AID SUPPLIES 1.00@ \$316.4300 Each Net Amount = \$316.43 Tax Amount = \$0.00 Total = \$316.43<br>001-4-4070-4202 Operating Supplies / Safety Shoes/Equipment \$316.43    |         |       |
| Invoice# 157023 \$128.25<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014CM<br>Gempler*1020163894 800-382-8473 WI-FIRST AID SUPPLIES 1.00@ \$128.2500 Each Net Amount = \$128.25 Tax Amount = \$0.00 Total = \$128.25<br>001-4-4070-4202 Operating Supplies / Safety Shoes/Equipment \$128.25        |         |       |
| Invoice# 157024 \$200.29<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014CM<br>WM SUPERCENTER #484 LAWRENCE KS-MISC SUPPLIES 1.00@ \$200.2900 Each Net Amount = \$200.29 Tax Amount = \$0.00 Total = \$200.29<br>001-4-4070-4209 Operating Supplies / Other Operating Supplies \$200.29              |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                               | Vendor# | Total |
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| Invoice# 157025 \$65.20<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DM<br>LAWRENCE WINNELSON CO LAWRENCE KS-PARTS FOR PARK RESTROOM 1.00@ \$65.2000 Each Net Amount = \$65.20<br>Tax Amount = \$0.00 Total = \$65.20<br>001-4-4050-4060 Supplies / Plumbing supplies \$65.20           |         |       |
| Invoice# 157026 \$340.30<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DM<br>SHERWIN WILLIAMS #7218 LAWRENCE KS-PAINT AND PAINT SUPPLIES 1.00@ \$340.3000 Each Net Amount = \$340.30<br>Tax Amount = \$0.00 Total = \$340.30<br>001-4-4050-4007 Supplies / Paint/Paint Supplies \$340.30 |         |       |
| Invoice# 157027 \$-27.24<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DM<br>SHERWIN WILLIAMS #7218 LAWRENCE KS-TAX REFUND 1.00@ \$-27.2400 Each Net Amount = \$-27.24 Tax Amount = \$0.00 Total = \$-27.24<br>001-4-4050-4007 Supplies / Paint/Paint Supplies \$-27.24                  |         |       |
| Invoice# 157028 \$21.97<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DM<br>COTTINS HARDWARE AND REN LAWRENCE KS-BATTERIES FOR LOCATOR 1.00@ \$21.9700 Each Net Amount = \$21.97<br>Tax Amount = \$0.00 Total = \$21.97<br>001-4-4050-4015 Supplies / Hardware/Steel Supplies \$21.97    |         |       |
| Invoice# 157029 \$55.97<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DM<br>COTTINS HARDWARE AND REN LAWRENCE KS-MISC SUPPLIES 1.00@ \$55.9700 Each Net Amount = \$55.97 Tax Amount = \$0.00 Total = \$55.97<br>001-4-4050-4007 Supplies / Paint/Paint Supplies \$55.97                  |         |       |
| Invoice# 157030 \$73.40<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DM<br>WAL-MART #5219 LAWRENCE KS-GATORADE FOR DIST #2 1.00@ \$73.4000 Each Net Amount = \$73.40 Tax Amount = \$0.00 Total = \$73.40<br>001-4-4050-4209 Operating Supplies / Other Operating Supplies \$73.40       |         |       |
| Invoice# 157031 \$36.98<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DM<br>WESTLAKE HARDWARE LAWRENCE KS-MISC PARTS AND SUPPLIES 1.00@ \$36.9800 Each Net Amount = \$36.98 Tax Amount = \$0.00 Total = \$36.98<br>001-4-4050-4060 Supplies / Plumbing supplies \$36.98                  |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                   | Vendor# | Total |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 157032 \$50.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014LM<br>KANSAS SOCIETY OF PROFESS785-2332121 KS-KSPE YOUNG ENGINEERS ROUNTABLE 1.00@ \$50.0000 Each Net<br>Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00<br>501-7-7110-2037 Educational / Other Educational Expense \$50.00       |         |       |
| Invoice# 157033 \$264.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JM<br>PAYPAL *USAGYM.ORG 402-935-7733 IN-GYMNASTICS MEMBERSHIP/TRAINING 1.00@ \$264.0000 Each Net Amount =<br>\$264.00 Tax Amount = \$0.00 Total = \$264.00<br>211-4-4110-4209 Operating Supplies / Other Operating Supplies \$264.00 |         |       |
| Invoice# 157034 \$195.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JM<br>USA GYMASTICS 800-345-4719 IN-GYMNASTICS TRAINING 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount =<br>\$0.00 Total = \$195.00<br>211-4-4110-4209 Operating Supplies / Other Operating Supplies \$195.00                 |         |       |
| Invoice# 157035 \$495.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JM<br>USA GYMASTICS 800-345-4719 IN-GYMNASTICS TRAINING 1.00@ \$495.0000 Each Net Amount = \$495.00 Tax Amount =<br>\$0.00 Total = \$495.00<br>211-4-4110-4209 Operating Supplies / Other Operating Supplies \$495.00                 |         |       |
| Invoice# 157036 \$33.24<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014RM<br>MIDWAY USA 800-2433220 MO-MAG POUCH FOR OFFICER RHODEN 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax<br>Amount = \$0.00 Total = \$33.24<br>001-2-2120-4242 Apparel Allowances / Uniforms \$33.24                                 |         |       |
| Invoice# 157037 \$27.13<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014RN<br>ZARCO #3 & 9 LAWRENCE KS-GASOLINE FOR MOTORCYCLES 1.00@ \$27.1300 Each Net Amount = \$27.13 Tax Amount =<br>\$0.00 Total = \$27.13<br>001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$27.13                         |         |       |
| Invoice# 157038 \$20.14<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014RN<br>PRESTO #1622 LAWRENCE KS-GASOLINE FOR MOTORCYCLES 1.00@ \$20.1400 Each Net Amount = \$20.14 Tax Amount =<br>\$0.00 Total = \$20.14<br>001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$20.14                         |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                         | Vendor# | Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 157039 \$38.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014MN<br>SOD SHOP INC 9138140044 KS-SOD FOR DRUM DR & SIMPLE LN 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00<br>501-7-7610-2540 R & M / Water Mains \$38.00                                    |         |       |
| Invoice# 157040 \$327.45<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014MN<br>WILLOWRIDGE LANDSCAPE INC785-842-7022 KS-REPAIRS TO DAMAGED IRRIGATION 1.00@ \$327.4500 Each Net Amount = \$327.45 Tax Amount = \$0.00 Total = \$327.45<br>501-7-7610-2325 Other / Other Contractual Service \$327.45 |         |       |
| Invoice# 157041 \$110.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014MN<br>SOD SHOP INC 913-814-0044 KS-SOD FOR DRESS UPS 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00<br>501-7-7610-2540 R & M / Water Mains \$110.00                                       |         |       |
| Invoice# 157042 \$40.47<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014MN<br>DOMINOS 6302 785-841-8002 KS-FOOD FOR WORKING CREW 1.00@ \$40.4700 Each Net Amount = \$40.47 Tax Amount = \$0.00 Total = \$40.47<br>501-7-7610-4209 Operating Supplies / Other Operating Supplies \$40.47              |         |       |
| Invoice# 157043 \$150.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014MN<br>VANDERBILT'S NO. 10 INC LAWRENCE KS-WORK BOOTS 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00<br>501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$150.00               |         |       |
| Invoice# 157044 \$21.20<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014MN<br>FERGUSON ENTERPRISES #220785-842-7524 KS-MISC PLUMBING PARTS 1.00@ \$21.2000 Each Net Amount = \$21.20 Tax Amount = \$0.00 Total = \$21.20<br>211-4-4180-4209 Operating Supplies / Other Operating Supplies \$21.20    |         |       |
| Invoice# 157045 \$549.18<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014MN<br>THE HOME DEPOT #2211 LAWRENCE KS-MISC SUPPLIES 1.00@ \$549.1800 Each Net Amount = \$549.18 Tax Amount = \$0.00 Total = \$549.18<br>211-4-4180-6011 Pool Equipment \$549.18                                            |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                            | Vendor# | Total |
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| Invoice# 157046 \$40.30<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014MN<br>SPECTRUM PAINT #13 LAWRENCE KS-PAINT 1.00@ \$40.3000 Each Net Amount = \$40.30 Tax Amount = \$0.00 Total = \$40.30<br>211-4-4180-4007 Supplies / Paint/Paint Supplies \$40.30                             |         |       |
| Invoice# 157047 \$181.97<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014MN<br>WESTLAKE HARDWARE LAWRENCE KS-MISC SUPPLIES 1.00@ \$181.9700 Each Net Amount = \$181.97 Tax Amount = \$0.00 Total = \$181.97<br>211-4-4180-4008 Supplies / Chemicals \$181.97                            |         |       |
| Invoice# 157048 \$6.35<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014MN<br>PATCHEN ELECTRIC & IND LAWRENCE KS-MISC SUPPLIES 1.00@ \$6.3500 Each Net Amount = \$6.35 Tax Amount = \$0.00 Total = \$6.35<br>211-4-4180-4209 Operating Supplies / Other Operating Supplies \$6.35        |         |       |
| Invoice# 157049 \$4.78<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014MN<br>COTTINS HARDWARE AND REN LAWRENCE KS-ADAPTOR 1.00@ \$4.7800 Each Net Amount = \$4.78 Tax Amount = \$0.00 Total = \$4.78<br>211-4-4180-4015 Supplies / Hardware/Steel Supplies \$4.78                       |         |       |
| Invoice# 157050 \$153.34<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014MN<br>THE HOME DEPOT #2211 LAWRENCE KS-REFLECTIVE TREAD STRIPS 1.00@ \$153.3400 Each Net Amount = \$153.34 Tax Amount = \$0.00 Total = \$153.34<br>211-4-4180-4015 Supplies / Hardware/Steel Supplies \$153.34 |         |       |
| Invoice# 157051 \$8.83<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014MN<br>COTTINS HARDWARE AND REN LAWRENCE KS-MISC SUPPLIES 1.00@ \$8.8300 Each Net Amount = \$8.83 Tax Amount = \$0.00 Total = \$8.83<br>211-4-4180-4015 Supplies / Hardware/Steel Supplies \$8.83                 |         |       |
| Invoice# 157052 \$5.38<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014MN<br>WESTLAKE HARDWARE LAWRENCE KS-BULK FASTENERS 1.00@ \$5.3800 Each Net Amount = \$5.38 Tax Amount = \$0.00 Total = \$5.38<br>211-4-4180-4015 Supplies / Hardware/Steel Supplies \$5.38                       |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                            | Vendor# | Total |
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| Invoice# 157053 \$5.98<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014MN<br>WESTLAKE HARDWARE LAWRENCE KS-MISC SUPPLIES 1.00@ \$5.9800 Each Net Amount = \$5.98 Tax Amount = \$0.00<br>Total = \$5.98<br>211-4-4180-4015 Supplies / Hardware/Steel Supplies \$5.98                                     |         |       |
| Invoice# 157054 \$20.91<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014MN<br>COTTINS HARDWARE AND REN LAWRENCE KS-MISC SUPPLIES 1.00@ \$20.9100 Each Net Amount = \$20.91 Tax Amount = \$0.00 Total = \$20.91<br>211-4-4180-4015 Supplies / Hardware/Steel Supplies \$20.91                            |         |       |
| Invoice# 157055 \$59.98<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014PO<br>SUNFLOWER OUTDOOR & BIKE LAWRENCE KS-BIKE PATROL UNIFORMS 1.00@ \$59.9800 Each Net Amount = \$59.98 Tax Amount = \$0.00 Total = \$59.98<br>001-2-2120-4242 Apparel Allowances / Uniforms \$59.98                          |         |       |
| Invoice# 157056 \$250.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014DO<br>FLOYDS DRAIN CLEANING EUDORA KS-PRE & POST INSPECTION ON SEWER LINE 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00<br>501-7-7410-2538 R & M / Sewer Maintenance \$250.00               |         |       |
| Invoice# 157057 \$55.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014DO<br>Clinton Parkway Nursery LAWRENCE KS-ROSE BUSH REPLACEMENT-SEWER REPAIR 1.00@ \$55.9900 Each Net Amount = \$55.99 Tax Amount = \$0.00 Total = \$55.99<br>501-7-7410-4201 Operating Supplies / Trees, Seeds, Plants \$55.99 |         |       |
| Invoice# 157058 \$27.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014SP<br>HY VEE 1377 LAWRENCE KS-FLOWER ARRANGEMENT FOR RETIREMENT 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00<br>001-2-2110-4209 Operating Supplies / Other Operating Supplies \$27.00          |         |       |
| Invoice# 157059 \$55.53<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014SP<br>HY VEE 1377 LAWRENCE KS-GROCERIES RE: RETIREMENT 1.00@ \$55.5300 Each Net Amount = \$55.53 Tax Amount = \$0.00 Total = \$55.53<br>001-2-2110-4209 Operating Supplies / Other Operating Supplies \$55.53                   |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                               | Vendor# | Total |
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| Invoice# 157060 \$38.58<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014SP<br>STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$38.5800 Each Net Amount = \$38.58 Tax Amount = \$0.00 Total = \$38.58<br>001-2-2110-4001 Supplies / Office Supplies \$38.58                                                   |         |       |
| Invoice# 157061 \$156.95<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# LE061014SP<br>OWENS FLOWER SHOP 785-843-6111 KS-FUNERAL ARRANGEMENT FOR R SAMUEL 1.00@ \$156.9500 Each Net Amount = \$156.95 Tax Amount = \$0.00 Total = \$156.95<br>001-1-1085-2121 Printing & Publications / Legal Advertising \$156.95 |         |       |
| Invoice# 157062 \$18.95<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# LE061014SP<br>BARRISTERBOOKS 866-808-5635 KS-Q & A CRIMINAL LAW - MK 1.00@ \$18.9500 Each Net Amount = \$18.95 Tax Amount = \$0.00 Total = \$18.95<br>001-1-1080-4044 Supplies / Books \$18.95                                             |         |       |
| Invoice# 157063 \$35.15<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# LE061014SP<br>STAPLES 877-8267755 TX-OFFICE SUPPLIES RL AND CPO 1.00@ \$35.1500 Each Net Amount = \$35.15 Tax Amount = \$0.00 Total = \$35.15<br>001-1-1080-4001 Supplies / Office Supplies \$35.15                                        |         |       |
| Invoice# 157064 \$3.19<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# LE061014SP<br>DILLONS # 0098 LAWRENCE KS-BOTTLED WATER FOR DEPOSITIONS 1.00@ \$3.1900 Each Net Amount = \$3.19 Tax Amount = \$0.00 Total = \$3.19<br>001-1-1080-4001 Supplies / Office Supplies \$3.19                                      |         |       |
| Invoice# 157065 \$3.75<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# LE061014SP<br>STAPLES 877-8267755 TX-OFFICE SUPPLY FOR RL - RESHIPED 1.00@ \$3.7500 Each Net Amount = \$3.75 Tax Amount = \$0.00 Total = \$3.75<br>001-1-1080-4001 Supplies / Office Supplies \$3.75                                        |         |       |
| Invoice# 157066 \$-3.75<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# LE061014SP<br>STAPLES COPPELL TX-RL OFFICE SUPPLY RETURNED - BROKEN 1.00@ \$-3.7500 Each Net Amount = \$-3.75 Tax Amount = \$0.00 Total = \$-3.75<br>001-1-1080-4001 Supplies / Office Supplies \$-3.75                                    |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                        | Vendor# | Total |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 157067 \$569.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# LE061014SP<br>STAPLES 877-8267755 TX-GUEST CHAIR FOR CITY ATTY OFFICE 1.00@ \$569.9900 Each Net Amount = \$569.99 Tax Amount = \$0.00 Total = \$569.99<br>001-1-1085-4209 Operating Supplies / Other Operating Supplies \$569.99   |         |       |
| Invoice# 157068 \$100.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# LE061014SP<br>BAR REGISTRATION AND DISC913-7352200 KS-US DISTRICT COURT ANNUAL FEE 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00<br>001-1-1080-2031 Educational / Dues & Subscriptions \$100.00 |         |       |
| Invoice# 157069 \$85.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# LE061014SP<br>KANSAS BAR ASSOCIATION 785-2345696 KS-CLE REGISTRATION - WHEELER 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00<br>001-1-1080-2031 Educational / Dues & Subscriptions \$85.00          |         |       |
| Invoice# 157070 \$13.61<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014LP<br>HERITAGE TRACTOR LAWRENCELAWRENCE KS-MOWER PARTS 1.00@ \$13.6100 Each Net Amount = \$13.61 Tax Amount = \$0.00 Total = \$13.61<br>001-4-4050-2531 R & M / Machinery & Equipment \$13.61                               |         |       |
| Invoice# 157071 \$49.95<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014LP<br>COTTINS HARDWARE AND REN LAWRENCE KS-PAINT SUPPLIES 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95<br>001-4-4050-4007 Supplies / Paint/Paint Supplies \$49.95                          |         |       |
| Invoice# 157072 \$44.98<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014LP<br>COTTINS HARDWARE AND REN LAWRENCE KS-MISC SUPPLIES 1.00@ \$44.9800 Each Net Amount = \$44.98 Tax Amount = \$0.00 Total = \$44.98<br>001-4-4050-4015 Supplies / Hardware/Steel Supplies \$44.98                        |         |       |
| Invoice# 157073 \$12.10<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014LP<br>WESTLAKE HARDWARE LAWRENCE KS-IRRIGATION PARTS 1.00@ \$12.1000 Each Net Amount = \$12.10 Tax Amount = \$0.00 Total = \$12.10<br>001-4-4050-4060 Supplies / Plumbing supplies \$12.10                                  |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                          | Vendor# | Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 157074 \$19.98<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014LP<br>WESTLAKE HARDWARE LAWRENCE KS-PLUMBING PARTS FOR IRRIGATION 1.00@ \$19.9800 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98<br>001-4-4050-4060 Supplies / Plumbing supplies \$19.98       |         |       |
| Invoice# 157075 \$46.19<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014TP<br>THE HOME DEPOT #2211 LAWRENCE KS-PVC PIPE/FITTINGS SCREENING 1.00@ \$46.1900 Each Net Amount = \$46.19 Tax Amount = \$0.00 Total = \$46.19<br>501-7-7210-2531 R & M / Machinery & Equipment \$46.19     |         |       |
| Invoice# 157076 \$5.80<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014TP<br>REEVES WIEDEMAN CO NO8 LAWRENCE KS-1/2 PEX TUBING 1.00@ \$5.8000 Each Net Amount = \$5.80 Tax Amount = \$0.00 Total = \$5.80<br>501-7-7210-2531 R & M / Machinery & Equipment \$5.80                     |         |       |
| Invoice# 157077 \$519.98<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014TP<br>SEARS HOMETOWN 9210 LAWRENCE KS-CABINETS FOR SHOP 1.00@ \$519.9800 Each Net Amount = \$519.98 Tax Amount = \$0.00 Total = \$519.98<br>501-7-7210-4020 Supplies / Tools \$519.98                        |         |       |
| Invoice# 157078 \$576.60<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014TP<br>MCMASTER-CARR 630-834-9600 IL-MOISTURE SEPARATOR AIR FILTER 1.00@ \$576.6000 Each Net Amount = \$576.60 Tax Amount = \$0.00 Total = \$576.60<br>501-7-7210-2531 R & M / Machinery & Equipment \$576.60 |         |       |
| Invoice# 157079 \$901.63<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014TP<br>WW GRAINGER 877-2022594 PA-ISOLATORS AND FANS 1.00@ \$901.6300 Each Net Amount = \$901.63 Tax Amount = \$0.00 Total = \$901.63<br>501-7-7210-2531 R & M / Machinery & Equipment \$901.63               |         |       |
| Invoice# 157080 \$27.12<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014TP<br>WESTLAKE HARDWARE LAWRENCE KS-QUICK SNAPS FOR FLAGS 1.00@ \$27.1200 Each Net Amount = \$27.12 Tax Amount = \$0.00 Total = \$27.12<br>501-7-7210-2531 R & M / Machinery & Equipment \$27.12              |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                   | Vendor# | Total |
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| Invoice# 157081 \$463.32<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014TP<br>WW GRAINGER 877-2022594 PA-1/2HP MOTOR FOR LIME TANK AND MOTOR 1.00@ \$463.3200 Each Net Amount = \$463.32 Tax Amount = \$0.00 Total = \$463.32<br>501-7-7210-2531 R & M / Machinery & Equipment \$463.32       |         |       |
| Invoice# 157082 \$114.35<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014TP<br>STANION ELECTRIC 105 LAWRENCE KS-20 AMP OUTLETS/FLUKE VOLTAGE TESTER 1.00@ \$114.3500 Each Net Amount = \$114.35 Tax Amount = \$0.00 Total = \$114.35<br>501-7-7210-2531 R & M / Machinery & Equipment \$114.35 |         |       |
| Invoice# 157083 \$98.33<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014TP<br>THE HOME DEPOT #2211 LAWRENCE KS-PLASTIC COVERED WIRE HOOKS HANGER 1.00@ \$98.3300 Each Net Amount = \$98.33 Tax Amount = \$0.00 Total = \$98.33<br>501-7-7210-2531 R & M / Machinery & Equipment \$98.33        |         |       |
| Invoice# 157084 \$115.51<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014TP<br>MCMaster-CARR 630-834-9600 IL-3 HOSE 1.00@ \$115.5100 Each Net Amount = \$115.51 Tax Amount = \$0.00 Total = \$115.51<br>501-7-7210-2531 R & M / Machinery & Equipment \$115.51                                 |         |       |
| Invoice# 157085 \$6.93<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014TP<br>REEVES WIEDEMAN CO NO8 LAWRENCE KS-3/4 FLANGE & REDUCER BUSHING 1.00@ \$6.9300 Each Net Amount = \$6.93 Tax Amount = \$0.00 Total = \$6.93<br>501-7-7210-2531 R & M / Machinery & Equipment \$6.93                |         |       |
| Invoice# 157086 \$519.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014TP<br>WW GRAINGER 877-2022594 PA-CPVC REDUCER BUSHING STRAPS HOSE 1.00@ \$519.0000 Each Net Amount = \$519.00 Tax Amount = \$0.00 Total = \$519.00<br>501-7-7210-2531 R & M / Machinery & Equipment \$519.00          |         |       |
| Invoice# 157087 \$189.93<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014TP<br>REEVES WIEDEMAN CO NO8 LAWRENCE KS-PLUMBING PARTS 1.00@ \$189.9300 Each Net Amount = \$189.93 Tax Amount = \$0.00 Total = \$189.93<br>501-7-7210-2531 R & M / Machinery & Equipment \$189.93                    |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                | Vendor# | Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 157088 \$121.72<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014TP<br>THE HOME DEPOT #2211 LAWRENCE KS-WIRE ROPE SS WIRE CLIPS 1.00@ \$121.7200 Each Net Amount = \$121.72 Tax Amount = \$0.00 Total = \$121.72<br>501-7-7210-2531 R & M / Machinery & Equipment \$121.72          |         |       |
| Invoice# 157089 \$190.80<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014TP<br>REEVES WIEDEMAN CO NO8 LAWRENCE KS-COPPER FITTINGS FOR AIR SYSTEM 1.00@ \$190.8000 Each Net Amount = \$190.80 Tax Amount = \$0.00 Total = \$190.80<br>501-7-7210-2531 R & M / Machinery & Equipment \$190.80 |         |       |
| Invoice# 157090 \$93.89<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014TP<br>REEVES WIEDEMAN CO NO8 LAWRENCE KS-1.25 BALL VALVE 3/8 HOSE 1.00@ \$93.8900 Each Net Amount = \$93.89 Tax Amount = \$0.00 Total = \$93.89<br>501-7-7210-2531 R & M / Machinery & Equipment \$93.89            |         |       |
| Invoice# 157091 \$98.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014TP<br>THE HOME DEPOT #2211 LAWRENCE KS-KITCHEN FAUCET 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00<br>501-7-7210-2531 R & M / Machinery & Equipment \$98.00                        |         |       |
| Invoice# 157092 \$508.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DP<br>SUPREME TURF PRODUCTS 636-3498900 MO-SOIL TREATMENTS AT GOLF COURSE 1.00@ \$508.0000 Each Net Amount = \$508.00 Tax Amount = \$0.00 Total = \$508.00<br>001-4-4040-4008 Supplies / Chemicals \$508.00        |         |       |
| Invoice# 157093 \$32.97<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DP<br>WAL-MART #5219 LAWRENCE KS-WEATHER RADIO 1.00@ \$32.9700 Each Net Amount = \$32.97 Tax Amount = \$0.00 Total = \$32.97<br>001-4-4040-4209 Operating Supplies / Other Operating Supplies \$32.97               |         |       |
| Invoice# 157094 \$9.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DP<br>RADIOSHACK COR00147967 LAWRENCE KS-POWER CORD 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99<br>001-4-4040-4209 Operating Supplies / Other Operating Supplies \$9.99               |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                  | Vendor# | Total |
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| Invoice# 157095 \$310.76<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DP<br>SUPREME TURF PRODUCTS 636-3498900 MO-MISC SUPPLIES AND REPAIR PARTS 1.00@ \$310.7600 Each Net Amount = \$310.76 Tax Amount = \$0.00 Total = \$310.76<br>506-4-4920-2531 R & M / Machinery & Equipment \$310.76                 |         |       |
| Invoice# 157096 \$249.83<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DP<br>SUPREME TURF PRODUCTS 636-3498900 MO-MISC SUPPLIES AND REPAIR PARTS 1.00@ \$249.8300 Each Net Amount = \$249.83 Tax Amount = \$0.00 Total = \$249.83<br>506-4-4920-4209 Operating Supplies / Other Operating Supplies \$249.83 |         |       |
| Invoice# 157097 \$13.22<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DP<br>CHECKERS LAWRENCE KS-PLATESNAPKINSICE-FISHING DERBY 1.00@ \$13.2200 Each Net Amount = \$13.22 Tax Amount = \$0.00 Total = \$13.22<br>211-4-4150-4209 Operating Supplies / Other Operating Supplies \$13.22                      |         |       |
| Invoice# 157098 \$19.97<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DP<br>THE HOME DEPOT #2211 LAWRENCE KS-PROPANE-GAS GRILL-FISHING DERBY 1.00@ \$19.9700 Each Net Amount = \$19.97 Tax Amount = \$0.00 Total = \$19.97<br>211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$19.97        |         |       |
| Invoice# 157099 \$80.11<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DP<br>WAL-MART #0484 LAWRENCE KS-PRIZESLUNCH SUPPLIES- FISHING DERB 1.00@ \$80.1100 Each Net Amount = \$80.11 Tax Amount = \$0.00 Total = \$80.11<br>211-4-4150-4209 Operating Supplies / Other Operating Supplies \$80.11            |         |       |
| Invoice# 157100 \$32.72<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DP<br>WAL-MART #0484 LAWRENCE KS-AIR HORNS - YSC & ADULT BALL FIELDS 1.00@ \$32.7200 Each Net Amount = \$32.72 Tax Amount = \$0.00 Total = \$32.72<br>211-4-4105-4209 Operating Supplies / Other Operating Supplies \$32.72           |         |       |
| Invoice# 157101 \$16.36<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DP<br>WM SUPERCENTER #484 LAWRENCE KS-AIRHORN- HOLCOM PARK BALL FIELDS 1.00@ \$16.3600 Each Net Amount = \$16.36 Tax Amount = \$0.00 Total = \$16.36<br>211-4-4105-4209 Operating Supplies / Other Operating Supplies \$16.36         |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                           | Vendor# | Total |
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| Invoice# 157102 \$79.54<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DP<br>DILLONS #0070 LAWRENCE KS-FRUIT TRAY- ORNAGEJUICEETC.-STAFF 1.00@ \$79.5400 Each Net Amount = \$79.54 Tax Amount = \$0.00 Total = \$79.54<br>211-4-4150-4209 Operating Supplies / Other Operating Supplies \$79.54       |         |       |
| Invoice# 157103 \$33.64<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DP<br>DILLONS #0070 LAWRENCE KS-BAGELS FRUIT-STAFF TRAINING 1.00@ \$33.6400 Each Net Amount = \$33.64 Tax Amount = \$0.00 Total = \$33.64<br>211-4-4150-4209 Operating Supplies / Other Operating Supplies \$33.64             |         |       |
| Invoice# 157104 \$142.66<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DP<br>WAL-MART #0484 LAWRENCE KS-PLAYGROUND SUPPLIES- SUNCARE ETC. 1.00@ \$142.6600 Each Net Amount = \$142.66 Tax Amount = \$0.00 Total = \$142.66<br>211-4-4150-4209 Operating Supplies / Other Operating Supplies \$142.66 |         |       |
| Invoice# 157105 \$56.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DP<br>PIZZA HUT LAWRENCE KS-PIZZA-SODA- BUILDING STAFF MEETING 1.00@ \$56.9900 Each Net Amount = \$56.99 Tax Amount = \$0.00 Total = \$56.99<br>211-4-4105-4209 Operating Supplies / Other Operating Supplies \$56.99          |         |       |
| Invoice# 157106 \$10.09<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DP<br>CHECKERS LAWRENCE KS-ICE-ZIP BAGS- ADULT SOFTBALL COMPLE 1.00@ \$10.0900 Each Net Amount = \$10.09 Tax Amount = \$0.00 Total = \$10.09<br>211-4-4105-4209 Operating Supplies / Other Operating Supplies \$10.09          |         |       |
| Invoice# 157107 \$22.66<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DP<br>PUR O ZONE INC LAWRENCE KS-CUPS- SUMMER PLAYGROUNDS 1.00@ \$22.6600 Each Net Amount = \$22.66 Tax Amount = \$0.00 Total = \$22.66<br>211-4-4150-4209 Operating Supplies / Other Operating Supplies \$22.66               |         |       |
| Invoice# 157108 \$5.07<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DP<br>DILLONS # 0098 LAWRENCE KS-BABBY BATH - SUMMER PLAYGROUNDS 1.00@ \$5.0700 Each Net Amount = \$5.07 Tax Amount = \$0.00 Total = \$5.07<br>211-4-4150-4209 Operating Supplies / Other Operating Supplies \$5.07             |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                | Vendor# | Total |
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| Invoice# 157109 \$5.91<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DP<br>WM SUPERCENTER #484 LAWRENCE KS-TENT PEGS - SUMMER PLAYGROUNDS 1.00@ \$5.9100 Each Net Amount = \$5.91 Tax Amount = \$0.00 Total = \$5.91<br>211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$5.91             |         |       |
| Invoice# 157110 \$9.49<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DP<br>COTTINS HARDWARE AND REN LAWRENCE KS-DUCT TAPE- BROWN BAG CONCERTS 1.00@ \$9.4900 Each Net Amount = \$9.49 Tax Amount = \$0.00 Total = \$9.49<br>211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$9.49         |         |       |
| Invoice# 157111 \$11.98<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DP<br>HOBBY-LOBBY #0026 LAWRENCE KS-ARTS & CRAFTS - SUMMER PLAYGROUNDS 1.00@ \$11.9800 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98<br>211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$11.98      |         |       |
| Invoice# 157112 \$132.61<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DP<br>WAL-MART #0484 LAWRENCE KS-ARTS & CRAFTS - SUMMER PLAYGROUNDS 1.00@ \$132.6100 Each Net Amount = \$132.61 Tax Amount = \$0.00 Total = \$132.61<br>211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$132.61    |         |       |
| Invoice# 157113 \$12.72<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DP<br>WESTLAKE HARDWARE LAWRENCE KS-SIGN STAKES - SUMMER PLAYGROUNDS 1.00@ \$12.7200 Each Net Amount = \$12.72 Tax Amount = \$0.00 Total = \$12.72<br>211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$12.72        |         |       |
| Invoice# 157114 \$66.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DP<br>CHANNING BETE CO AHA 800-828-2827 MA-CPR & FIRST AID BOOKS-STAFF TRAIN 1.00@ \$66.0000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00<br>211-4-4140-2135 Service Contracts / Other Service Contracts \$66.00   |         |       |
| Invoice# 157115 \$24.15<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DP<br>CHANNING BETE CO AHA 800-828-2827 MA-CPR & FIRST AID BOOKS STAFF TRAIN 1.00@ \$24.1500 Each Net Amount = \$24.15 Tax Amount = \$0.00 Total = \$24.15<br>211-4-4130-4209 Operating Supplies / Other Operating Supplies \$24.15 |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                           | Vendor# | Total |
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| Invoice# 157116 \$177.60<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DP<br>CHANNING BETE CO AHA 800-828-2827 MA-CPR & FIRST AID BOOKS STAFF TRAIN 1.00@ \$177.6000 Each Net Amount<br>= \$177.60 Tax Amount = \$0.00 Total = \$177.60<br>211-4-4110-4209 Operating Supplies / Other Operating Supplies \$177.60    |         |       |
| Invoice# 157117 \$38.10<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DP<br>CHANNING BETE CO AHA 800-828-2827 MA-CPR & FIRST AID BOOKS- STAFF TRAIN 1.00@ \$38.1000 Each Net Amount<br>= \$38.10 Tax Amount = \$0.00 Total = \$38.10<br>211-4-4120-2037 Educational / Other Educational Expense \$38.10              |         |       |
| Invoice# 157118 \$121.80<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DP<br>CHANNING BETE CO AHA 800-828-2827 MA-CPR & FIRST AID BOOKS -STAFF TRAIN 1.00@ \$121.8000 Each Net Amount<br>= \$121.80 Tax Amount = \$0.00 Total = \$121.80<br>001-4-4070-4202 Operating Supplies / Safety Shoes/Equipment \$121.80     |         |       |
| Invoice# 157119 \$331.06<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DP<br>CHANNING BETE CO AHA 800-828-2827 MA-CPR & FIRST AID BOOKS-STAFF TRAININ 1.00@ \$331.0600 Each Net<br>Amount = \$331.06 Tax Amount = \$0.00 Total = \$331.06<br>211-4-4105-4209 Operating Supplies / Other Operating Supplies \$331.06  |         |       |
| Invoice# 157120 \$121.80<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DP<br>CHANNING BETE CO AHA 800-828-2827 MA-CPR & FIRST AID BOOKS-STAFF TRAININ 1.00@ \$121.8000 Each Net<br>Amount = \$121.80 Tax Amount = \$0.00 Total = \$121.80<br>211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$121.80 |         |       |
| Invoice# 157121 \$107.85<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014DP<br>CHANNING BETE CO AHA 800-828-2827 MA-CPR & FIRST AID BOOKS-STAFF TRAININ 1.00@ \$107.8500 Each Net<br>Amount = \$107.85 Tax Amount = \$0.00 Total = \$107.85<br>211-4-4170-2037 Educational / Other Educational Expense \$107.85        |         |       |
| Invoice# 157122 \$46.28<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# NC061014JP<br>CHECKERS LAWRENCE KS-ANIMAL FOOD AND SUPPLIES 1.00@ \$46.2800 Each Net Amount = \$46.28 Tax Amount =<br>\$0.00 Total = \$46.28<br>211-4-4170-4031 Supplies / Animal Food & Supplies \$46.28                                              |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                          | Vendor# | Total |
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| Invoice# 157123 \$62.69<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# NC061014JP<br>PET WORLD - LAWRENCE LAWRENCE KS-ANIMAL FOOD AND SUPPLIES 1.00@ \$62.6900 Each Net Amount = \$62.69<br>Tax Amount = \$0.00 Total = \$62.69<br>211-4-4170-4031 Supplies / Animal Food & Supplies \$62.69 |         |       |
| Invoice# 157124 \$28.98<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# NC061014JP<br>WESTLAKE HARDWARE LAWRENCE KS-ANIMAL SUPPLIES 1.00@ \$28.9800 Each Net Amount = \$28.98 Tax Amount = \$0.00 Total = \$28.98<br>211-4-4170-4031 Supplies / Animal Food & Supplies \$28.98                |         |       |
| Invoice# 157125 \$5.84<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# NC061014JP<br>WESTLAKE HARDWARE LAWRENCE KS-ANIMAL SUPPLIES 1.00@ \$5.8400 Each Net Amount = \$5.84 Tax Amount = \$0.00 Total = \$5.84<br>211-4-4170-4031 Supplies / Animal Food & Supplies \$5.84                     |         |       |
| Invoice# 157126 \$55.83<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# NC061014JP<br>CHECKERS LAWRENCE KS-ANIMAL FOOD AND SUPPLIES 1.00@ \$55.8300 Each Net Amount = \$55.83 Tax Amount = \$0.00 Total = \$55.83<br>211-4-4170-4031 Supplies / Animal Food & Supplies \$55.83                |         |       |
| Invoice# 157127 \$-4.47<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# NC061014JP<br>CHECKERS LAWRENCE KS-REFUND TAX 1.00@ \$-4.4700 Each Net Amount = \$-4.47 Tax Amount = \$0.00 Total = \$-4.47<br>211-4-4170-4031 Supplies / Animal Food & Supplies \$-4.47                              |         |       |
| Invoice# 157128 \$41.95<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# NC061014JP<br>ORSCHL N LAWRENCE 48 LAWRENCE KS-ANIMAL FOOD AND SUPPLIES 1.00@ \$41.9500 Each Net Amount = \$41.95<br>Tax Amount = \$0.00 Total = \$41.95<br>211-4-4170-4031 Supplies / Animal Food & Supplies \$41.95 |         |       |
| Invoice# 157129 \$56.90<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# NC061014JP<br>PET WORLD - LAWRENCE LAWRENCE KS-ANIMAL FOOD AND SUPPLIES 1.00@ \$56.9000 Each Net Amount = \$56.90<br>Tax Amount = \$0.00 Total = \$56.90<br>211-4-4170-4031 Supplies / Animal Food & Supplies \$56.90 |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                           | Vendor# | Total |
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| Invoice# 157130 \$11.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# NC061014JP<br>WESTLAKE HARDWARE LAWRENCE KS-ANIMAL SUPPLIES 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99<br>211-4-4170-4031 Supplies / Animal Food & Supplies \$11.99                 |         |       |
| Invoice# 157131 \$73.04<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# NC061014JP<br>CHECKERS LAWRENCE KS-ANIMAL FOOD AND SUPPLIES 1.00@ \$73.0400 Each Net Amount = \$73.04 Tax Amount = \$0.00 Total = \$73.04<br>211-4-4170-4031 Supplies / Animal Food & Supplies \$73.04                 |         |       |
| Invoice# 157132 \$56.94<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# NC061014JP<br>LAWRENCE FEED AND FARM SULAWRENCE KS-ANIMAL FOOD AND SUPPLIES 1.00@ \$56.9400 Each Net Amount = \$56.94 Tax Amount = \$0.00 Total = \$56.94<br>211-4-4170-4031 Supplies / Animal Food & Supplies \$56.94 |         |       |
| Invoice# 157133 \$9.41<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# NC061014JP<br>MICHAELS STORES 4725 LAWRENCE KS-CLASSROOM SUPPLIES 1.00@ \$9.4100 Each Net Amount = \$9.41 Tax Amount = \$0.00 Total = \$9.41<br>211-4-4170-4209 Operating Supplies / Other Operating Supplies \$9.41    |         |       |
| Invoice# 157134 \$54.62<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# NC061014JP<br>PET WORLD - LAWRENCE LAWRENCE KS-ANIMAL FOOD AND SUPPLIES 1.00@ \$54.6200 Each Net Amount = \$54.62 Tax Amount = \$0.00 Total = \$54.62<br>211-4-4170-4031 Supplies / Animal Food & Supplies \$54.62     |         |       |
| Invoice# 157135 \$37.47<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# NC061014JP<br>WESTLAKE HARDWARE LAWRENCE KS-CLASSROOM SUPPLIES 1.00@ \$37.4700 Each Net Amount = \$37.47 Tax Amount = \$0.00 Total = \$37.47<br>211-4-4170-4209 Operating Supplies / Other Operating Supplies \$37.47  |         |       |
| Invoice# 157136 \$112.50<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014TP<br>BROWNS SHOE FIT CO 86 785-8428142 KS-UNIFORM SHOES: T GRREN 1.00@ \$112.5000 Each Net Amount = \$112.50 Tax Amount = \$0.00 Total = \$112.50<br>503-2-2320-4242 Apparel Allowances / Uniforms \$112.50  |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                   | Vendor# | Total |
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| Invoice# 157137 \$21.73<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014TP<br>VZWRLLSS*MW M7228-01 800-922-0204 GA-PHONE HOLSTER 1.00@ \$21.7300 Each Net Amount = \$21.73 Tax Amount = \$0.00 Total = \$21.73<br>503-2-2320-4203 Operating Supplies / Equipment <\$5000 \$21.73               |         |       |
| Invoice# 157138 \$112.46<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014TP<br>BROWNS SHOE FIT CO 86 785-8428142 KS-UNIFORM SHOES: M. TURNER 1.00@ \$112.4600 Each Net Amount = \$112.46 Tax Amount = \$0.00 Total = \$112.46<br>503-2-2320-4242 Apparel Allowances / Uniforms \$112.46        |         |       |
| Invoice# 157139 \$122.22<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014TP<br>DS WATERS STANDARD COFFEE800-4928377 GA-WATER FOR OFFICE 1.00@ \$122.2200 Each Net Amount = \$122.22 Tax Amount = \$0.00 Total = \$122.22<br>503-2-2320-4209 Operating Supplies / Other \$122.22                |         |       |
| Invoice# 157140 \$112.50<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014TP<br>BROWNS SHOE FIT CO 86 785-8428142 KS-UNIFORM SHOES: T. MILLER 1.00@ \$112.5000 Each Net Amount = \$112.50 Tax Amount = \$0.00 Total = \$112.50<br>503-2-2320-4242 Apparel Allowances / Uniforms \$112.50        |         |       |
| Invoice# 157141 \$784.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014TP<br>SP * CUTRATEBATTERIES CRB1.MYSHOIFTN-BATTERIES FOR TRACKERS & PRINTERS 1.00@ \$784.0000 Each Net Amount = \$784.00 Tax Amount = \$0.00 Total = \$784.00<br>503-2-2320-4209 Operating Supplies / Other \$784.00  |         |       |
| Invoice# 157142 \$-21.73<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014TP<br>VERIZON WRLS 40000-50 FORT WORTH TX-CREDIT ON PHONE HOLSTER 1.00@ \$-21.7300 Each Net Amount = \$-21.73 Tax Amount = \$0.00 Total = \$-21.73<br>503-2-2320-4203 Operating Supplies / Equipment <\$5000 \$-21.73 |         |       |
| Invoice# 157143 \$112.46<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014TP<br>BROWNS SHOE FIT CO 86 785-8428142 KS-UNIFORM SHOES: E. BURGHART 1.00@ \$112.4600 Each Net Amount = \$112.46 Tax Amount = \$0.00 Total = \$112.46<br>503-2-2320-4242 Apparel Allowances / Uniforms \$112.46      |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                               | Vendor# | Total |
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| Invoice# 157144 \$995.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014TP<br>KALOS INC 785-232-3606 KS-TICKET ROLLS FOR TRACKERS 1.00@ \$995.0000 Each Net Amount = \$995.00 Tax Amount = \$0.00 Total = \$995.00<br>503-2-2320-4209 Operating Supplies / Other \$995.00 |         |       |
| Invoice# 157145 \$7.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014TP<br>WESTLAKE HARDWARE LAWRENCE KS-HOSE FOR SUMP PUMP FOR TRUCK 274 1.00@ \$7.9900 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99<br>501-7-7610-4020 Supplies / Tools \$7.99          |         |       |
| Invoice# 157146 \$794.71<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014TP<br>HD SUPPLY WATERWORKS 490 9134695820 KS-METER TESTER 1.00@ \$794.7100 Each Net Amount = \$794.71 Tax Amount = \$0.00 Total = \$794.71<br>501-7-7610-4027 Supplies / Meters & Parts \$794.71  |         |       |
| Invoice# 157147 \$25.98<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014TP<br>VERMEER GREAT PLAINS INC 913-8296709 KS-LEVELS FOR MOLES 1.00@ \$25.9800 Each Net Amount = \$25.98 Tax Amount = \$0.00 Total = \$25.98<br>501-7-7610-4020 Supplies / Tools \$25.98           |         |       |
| Invoice# 157148 \$420.55<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014TP<br>VERMEER GREAT PLAINS INC 913-8296709 KS-MOLE REPAIRS 1.00@ \$420.5500 Each Net Amount = \$420.55 Tax Amount = \$0.00 Total = \$420.55<br>501-7-7610-4020 Supplies / Tools \$420.55          |         |       |
| Invoice# 157149 \$87.05<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014TP<br>PRAXAIR #4NM LAWRENCE KS-REFILL GAS BOTTLES 1.00@ \$87.0500 Each Net Amount = \$87.05 Tax Amount = \$0.00 Total = \$87.05<br>501-7-7610-4026 Supplies / Distribution Supplies \$87.05        |         |       |
| Invoice# 157150 \$33.80<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014SP<br>REEVES WIEDEMAN CO NO8 LAWRENCE KS-RIDGID BLADE 1.00@ \$33.8000 Each Net Amount = \$33.80 Tax Amount = \$0.00 Total = \$33.80<br>501-7-7310-4020 Supplies / Tools \$33.80                    |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                             | Vendor# | Total |
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| Invoice# 157151 \$15.40<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014SP<br>PATCHEN ELECTRIC & IND LAWRENCE KS-BELT 1.00@ \$15.4000 Each Net Amount = \$15.40 Tax Amount = \$0.00 Total = \$15.40<br>501-7-7310-2531 R & M / Machinery & Equipment \$15.40                             |         |       |
| Invoice# 157152 \$47.97<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014SP<br>WESTLAKE HARDWARE LAWRENCE KS-GFCI WALPLT 1.00@ \$47.9700 Each Net Amount = \$47.97 Tax Amount = \$0.00 Total = \$47.97<br>501-7-7310-2536 R & M / Building Repairs \$47.97                                |         |       |
| Invoice# 157153 \$76.28<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014SP<br>TRACTOR SUPPLY #1411 LAWRENCE KS-WEED KILLER 1.00@ \$76.2800 Each Net Amount = \$76.28 Tax Amount = \$0.00 Total = \$76.28<br>501-7-7310-4201 Operating Supplies / Trees, Seeds, Plants \$76.28            |         |       |
| Invoice# 157154 \$96.28<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014SP<br>TRACTOR SUPPLY #1411 LAWRENCE KS-ROUND UP MEASURING CUP 1.00@ \$96.2800 Each Net Amount = \$96.28 Tax Amount = \$0.00 Total = \$96.28<br>501-7-7310-4201 Operating Supplies / Trees, Seeds, Plants \$96.28 |         |       |
| Invoice# 157155 \$79.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014SP<br>ORSCHELN LAWRENCE 48 LAWRENCE KS-15 GALLON SPRAYER 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99<br>501-7-7410-4020 Supplies / Tools \$79.99                               |         |       |
| Invoice# 157156 \$19.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014SP<br>WESTLAKE HARDWARE LAWRENCE KS-WALL ANCHOR KIT 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99<br>501-7-7310-2536 R & M / Building Repairs \$19.99                            |         |       |
| Invoice# 157157 \$7.56<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014LS<br>DILLONS # 0098 LAWRENCE KS-ICE 1.00@ \$7.5600 Each Net Amount = \$7.56 Tax Amount = \$0.00 Total = \$7.56<br>001-2-2120-4209 Operating Supplies / Other Operating Supplies \$7.56                           |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                 | Vendor# | Total |
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| Invoice# 157158 \$235.66<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014LS<br>Galls Intern* 859-266-7227 KY-POLICE LINE TAPE 1.00@ \$235.6600 Each Net Amount = \$235.66 Tax Amount = \$0.00 Total = \$235.66<br>001-2-2120-4209 Operating Supplies / Other Operating Supplies \$235.66     |         |       |
| Invoice# 157159 \$4.50<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JR<br>WAL-MART #0484 LAWRENCE KS-WASP / HORNET KILLER 1.00@ \$4.5000 Each Net Amount = \$4.50 Tax Amount = \$0.00<br>Total = \$4.50<br>211-4-4150-4209 Operating Supplies / Other Operating Supplies \$4.50           |         |       |
| Invoice# 157160 \$22.50<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JR<br>JAYHAWK TROPHY CO INC LAWRENCE KS-TROPHIES/MEDALS 1.00@ \$22.5000 Each Net Amount = \$22.50 Tax Amount = \$0.00 Total = \$22.50<br>211-4-4105-4209 Operating Supplies / Other Operating Supplies \$22.50       |         |       |
| Invoice# 157161 \$51.85<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JR<br>WAL-MART #0484 LAWRENCE KS-GATORADE HERSHEY TRACK/FIELD 1.00@ \$51.8500 Each Net Amount = \$51.85 Tax Amount = \$0.00 Total = \$51.85<br>211-4-4105-4209 Operating Supplies / Other Operating Supplies \$51.85 |         |       |
| Invoice# 157162 \$148.95<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JR<br>LASER LOGIC 800-335-0505 KS-TONER CARTRIDGES 1.00@ \$148.9500 Each Net Amount = \$148.95 Tax Amount = \$0.00<br>Total = \$148.95<br>211-4-4130-4209 Operating Supplies / Other Operating Supplies \$148.95    |         |       |
| Invoice# 157163 \$148.94<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JR<br>LASER LOGIC 800-335-0505 KS-TONER CARTRIDGES 1.00@ \$148.9400 Each Net Amount = \$148.94 Tax Amount = \$0.00<br>Total = \$148.94<br>211-4-4150-4209 Operating Supplies / Other Operating Supplies \$148.94    |         |       |
| Invoice# 157164 \$148.94<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JR<br>LASER LOGIC 800-335-0505 KS-TONER CARTRIDGES 1.00@ \$148.9400 Each Net Amount = \$148.94 Tax Amount = \$0.00<br>Total = \$148.94<br>211-4-4105-4209 Operating Supplies / Other Operating Supplies \$148.94    |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                  | Vendor# | Total |
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| Invoice# 157165 \$89.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014BR<br>TRACTOR SUPPLY #1411 LAWRENCE KS-WEED KILLER 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00<br>Total = \$89.99<br>501-7-7310-4201 Operating Supplies / Trees, Seeds, Plants \$89.99              |         |       |
| Invoice# 157166 \$70.01<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014BR<br>THE HOME DEPOT #2211 LAWRENCE KS-PIPE CUTTERS & SHARK BITE FITTINGS 1.00@ \$70.0100 Each Net Amount = \$70.01 Tax Amount = \$0.00 Total = \$70.01<br>501-7-7310-2536 R & M / Building Repairs \$70.01           |         |       |
| Invoice# 157167 \$39.93<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014PR<br>WESTLAKE HARDWARE LAWRENCE KS-DISTRIBUTION SUPPLIES 1.00@ \$39.9300 Each Net Amount = \$39.93 Tax Amount = \$0.00 Total = \$39.93<br>501-7-7610-4026 Supplies / Distribution Supplies \$39.93                   |         |       |
| Invoice# 157168 \$139.96<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014PR<br>WESTLAKE HARDWARE LAWRENCE KS-SEED & FERTILIZER 1.00@ \$139.9600 Each Net Amount = \$139.96 Tax Amount = \$0.00 Total = \$139.96<br>501-7-7610-4026 Supplies / Distribution Supplies \$139.96                  |         |       |
| Invoice# 157169 \$83.88<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014PR<br>WESTLAKE HARDWARE LAWRENCE KS-STRAW FOR DRESS UPS ON MAPLE LN 1.00@ \$83.8800 Each Net Amount = \$83.88 Tax Amount = \$0.00 Total = \$83.88<br>501-7-7610-2540 R & M / Water Mains \$83.88                      |         |       |
| Invoice# 157170 \$965.48<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014PR<br>IN *SAFETY SUPPLIES INC. 785-2341006 KS-TRAFFIC SIGNS 1.00@ \$965.4800 Each Net Amount = \$965.48 Tax Amount = \$0.00 Total = \$965.48<br>501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$965.48 |         |       |
| Invoice# 157171 \$30.19<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014PR<br>COTTINS HARDWARE AND REN LAWRENCE KS-CHAIN & NUT FOR CHAIN SAW 1.00@ \$30.1900 Each Net Amount = \$30.19 Tax Amount = \$0.00 Total = \$30.19<br>501-7-7610-2531 R & M / Machinery & Equipment \$30.19           |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                               | Vendor# | Total |
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| Invoice# 157172 \$302.17<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014PR<br>IN *SAFETY SUPPLIES INC. 785-2341006 KS-GLOVES FOR UTILITIES CREWS 1.00@ \$302.1700 Each Net Amount = \$302.17 Tax Amount = \$0.00 Total = \$302.17<br>501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$302.17 |         |       |
| Invoice# 157173 \$988.90<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014PR<br>IN *SAFETY SUPPLIES INC. 785-2341006 KS-CONES FOR UTILITIES CREWS 1.00@ \$988.9000 Each Net Amount = \$988.90 Tax Amount = \$0.00 Total = \$988.90<br>501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$988.90  |         |       |
| Invoice# 157174 \$862.41<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014JR<br>BLACKBURN MANUFACTURING C402-8874161 NE-MARKING FLAGS FOR LOCATES 1.00@ \$862.4100 Each Net Amount = \$862.41 Tax Amount = \$0.00 Total = \$862.41<br>501-7-7610-4026 Supplies / Distribution Supplies \$862.41             |         |       |
| Invoice# 157175 \$885.12<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014JR<br>HD SUPPLY WATERWORKS 344 314-995-9170 KS-MARKING PAINT FOR LOCATES 1.00@ \$885.1200 Each Net Amount = \$885.12 Tax Amount = \$0.00 Total = \$885.12<br>501-7-7610-4026 Supplies / Distribution Supplies \$885.12            |         |       |
| Invoice# 157176 \$318.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014JR<br>HD SUPPLY WATERWORKS 344 314-995-9170 KS-MARKING PAINT FOR LOCATES 1.00@ \$318.0000 Each Net Amount = \$318.00 Tax Amount = \$0.00 Total = \$318.00<br>501-7-7610-4026 Supplies / Distribution Supplies \$318.00            |         |       |
| Invoice# 157177 \$149.85<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014SR<br>THE HOME DEPOT #2211 LAWRENCE KS-SANDING & SANDING DISHES 1.00@ \$149.8500 Each Net Amount = \$149.85 Tax Amount = \$0.00 Total = \$149.85<br>501-7-7310-4020 Supplies / Tools \$149.85                                     |         |       |
| Invoice# 157178 \$98.11<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014SR<br>PRAXAIR #4NM LAWRENCE KS-WELDING SUPPLIES 1.00@ \$98.1100 Each Net Amount = \$98.11 Tax Amount = \$0.00 Total = \$98.11<br>501-7-7310-4020 Supplies / Tools \$98.11                                                          |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                       | Vendor# | Total |
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| Invoice# 157179 \$683.41<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014SR<br>UNITED RENTALS #018369 813-269-6470 KS-LIFT RENTAL 1.00@ \$683.4100 Each Net Amount = \$683.41 Tax Amount = \$0.00 Total = \$683.41<br>501-7-7310-2536 R & M / Building Repairs \$683.41            |         |       |
| Invoice# 157180 \$54.52<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014SR<br>IBT INC 888-8809346 KS-SAFETY GLASSES FOR STOCK 1.00@ \$54.5200 Each Net Amount = \$54.52 Tax Amount = \$0.00 Total = \$54.52<br>501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$54.52 |         |       |
| Invoice# 157181 \$726.98<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014SR<br>THE HOME DEPOT #2211 LAWRENCE KS-CORDLESS TOOLS FOR SHOP 1.00@ \$726.9800 Each Net Amount = \$726.98 Tax Amount = \$0.00 Total = \$726.98<br>501-7-7310-4020 Supplies / Tools \$726.98              |         |       |
| Invoice# 157182 \$166.45<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014SR<br>IBT INC 888-8809346 KS-CREW KNIVES FOR STOCK 1.00@ \$166.4500 Each Net Amount = \$166.45 Tax Amount = \$0.00 Total = \$166.45<br>501-7-7310-4020 Supplies / Tools \$166.45                          |         |       |
| Invoice# 157183 \$26.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014JR<br>RUESCHHOFF LOCKSMITHS SECLAWRENCE KS-KEYS FOR VARIOUS PLANT DOORS 1.00@ \$26.0000 Each Net Amount = \$26.00 Tax Amount = \$0.00 Total = \$26.00<br>501-7-7220-2536 R & M / Building Repairs \$26.00  |         |       |
| Invoice# 157184 \$775.91<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014JR<br>HACH COMPANY 9706631377 CO-CHEMICAL REAGENTS-CHLORINE/AMMONIA 1.00@ \$775.9100 Each Net Amount = \$775.91 Tax Amount = \$0.00 Total = \$775.91<br>501-7-7220-4008 Supplies / Chemicals \$775.91     |         |       |
| Invoice# 157185 \$36.95<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014JR<br>WESTLAKE HARDWARE LAWRENCE KS-TOOLS 1.00@ \$36.9500 Each Net Amount = \$36.95 Tax Amount = \$0.00 Total = \$36.95<br>501-7-7220-4020 Supplies / Tools \$36.95                                        |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                              | Vendor# | Total |
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| Invoice# 157186 \$193.95<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014JR<br>WESTLAKE HARDWARE LAWRENCE KS-TOOLS 1.00@ \$193.9500 Each Net Amount = \$193.95 Tax Amount = \$0.00 Total = \$193.95<br>501-7-7220-4020 Supplies / Tools \$193.95                                          |         |       |
| Invoice# 157187 \$14.21<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014KR<br>M & M OFFICE SUPPLY LAWRENCE KS-OFFICE SUPPLIES 1.00@ \$14.2100 Each Net Amount = \$14.21 Tax Amount = \$0.00 Total = \$14.21<br>211-4-4100-4001 Supplies / Office Supplies \$14.21                         |         |       |
| Invoice# 157188 \$90.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014KR<br>R & R COMMUNICATIONS INC913-384-4446 KS-REPAIR TO PHONES 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00<br>211-4-4100-2325 Other / Other Contractual Service \$90.00         |         |       |
| Invoice# 157189 \$200.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014KR<br>HELENA CHEM CO 35201 913-5411310 KS-SOIL TREATMENT 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00<br>001-4-4060-4008 Supplies / Chemicals \$200.00                       |         |       |
| Invoice# 157190 \$133.47<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014KR<br>FAMOUS DAVES 412200044 LAWRENCE KS-STAFF APPRECIATION 1.00@ \$133.4700 Each Net Amount = \$133.47 Tax Amount = \$0.00 Total = \$133.47<br>001-4-4060-2325 Other / Other Contractual Service \$133.47       |         |       |
| Invoice# 157191 \$14.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014RR<br>ADVANCE AUTO PARTS #1728 LAWRENCE KS-ARMOR ALL 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00<br>501-7-7220-4013 Supplies / Janitorial Supplies \$14.00                      |         |       |
| Invoice# 157192 \$485.27<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014RR<br>MCMASTER-CARR 630-834-9600 IL-EXPANDED METAL-FLOCCULATOR GUARDS 1.00@ \$485.2700 Each Net Amount = \$485.27 Tax Amount = \$0.00 Total = \$485.27<br>501-7-7220-2531 R & M / Machinery & Equipment \$485.27 |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                      | Vendor# | Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 157193 \$18.90<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014WR<br>HEETCO INC - KANSAS 785-8434655 KS-FUEL FOR EQUIPMENT 1.00@ \$18.9000 Each Net Amount = \$18.90 Tax Amount = \$0.00 Total = \$18.90<br>001-4-4030-4013 Supplies / Janitorial Supplies \$18.90                       |         |       |
| Invoice# 157194 \$99.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014MR<br>RUESCHHOFF LOCKSMITHS SECLAWRENCE KS-KEYS FOR UNIT #291 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00<br>501-7-7610-2531 R & M / Machinery & Equipment \$99.00                      |         |       |
| Invoice# 157195 \$172.50<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014LR<br>THE HOME DEPOT #2211 LAWRENCE KS-PALLET OF CONCRETE FOR FIELD CREWS 1.00@ \$172.5000 Each Net Amount = \$172.50 Tax Amount = \$0.00 Total = \$172.50<br>501-7-7410-2536 R & M / Building Repairs \$172.50          |         |       |
| Invoice# 157196 \$502.32<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014LR<br>HY VEE 1379 LAWRENCE KS-BOTTLED WATER FOR SHOPS & CREWS 1.00@ \$502.3200 Each Net Amount = \$502.32 Tax Amount = \$0.00 Total = \$502.32<br>501-7-7410-4209 Operating Supplies / Other Operating Supplies \$502.32 |         |       |
| Invoice# 157197 \$373.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014LR<br>ELLIOTT EQUIPMENT CO 515-986-4840 IA-EQUIPMENT FOR 2458 1.00@ \$373.0000 Each Net Amount = \$373.00 Tax Amount = \$0.00 Total = \$373.00<br>501-7-7410-2538 R & M / Sewer Maintenance \$373.00                     |         |       |
| Invoice# 157198 \$46.20<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014LR<br>ELLIOTT EQUIPMENT CO 515-986-4840 IA-EQUIPMENT FOR 2458 1.00@ \$46.2000 Each Net Amount = \$46.20 Tax Amount = \$0.00 Total = \$46.20<br>501-7-7410-2538 R & M / Sewer Maintenance \$46.20                          |         |       |
| Invoice# 157199 \$999.98<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014DS<br>CERTIFIED LABORATORIES 972-4380391 TX-DEGREASER & LOCK-CEASE FOR SHOP 1.00@ \$999.9800 Each Net Amount = \$999.98 Tax Amount = \$0.00 Total = \$999.98<br>501-7-7220-2531 R & M / Machinery & Equipment \$999.98   |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                | Vendor# | Total |
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| Invoice# 157200 \$68.93<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014DS<br>LAWRENCE HOSE AND HYDRAULLAWRENCE KS-REPAIRED HOSE ON POWER WASHER 1.00@ \$68.9300 Each Net<br>Amount = \$68.93 Tax Amount = \$0.00 Total = \$68.93<br>501-7-7220-2531 R & M / Machinery & Equipment \$68.93  |         |       |
| Invoice# 157201 \$638.80<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014DS<br>FERGUSON ENTERPRISES #220785-842-7524 KS-6 FLEX HOSE 1.00@ \$638.8000 Each Net Amount = \$638.80 Tax Amount = \$0.00 Total = \$638.80<br>501-7-7220-2531 R & M / Machinery & Equipment \$638.80              |         |       |
| Invoice# 157202 \$742.61<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014DS<br>ANDERSON RENTAL INC LAWRENCE KS-MINI EXCAVATOR TO TIE IN NEW LINE 1.00@ \$742.6100 Each Net Amount = \$742.61 Tax Amount = \$0.00 Total = \$742.61<br>501-7-7220-2531 R & M / Machinery & Equipment \$742.61 |         |       |
| Invoice# 157203 \$408.92<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014DS<br>STANION ELECTRIC 105 LAWRENCE KS-ELECTRICAL SUPPLIES FOR A/C UNIT 1.00@ \$408.9200 Each Net Amount = \$408.92 Tax Amount = \$0.00 Total = \$408.92<br>501-7-7220-2531 R & M / Machinery & Equipment \$408.92 |         |       |
| Invoice# 157204 \$338.94<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014DS<br>STANION ELECTRIC 105 LAWRENCE KS-WIRE FOR A/C UNIT AT KAW 1.00@ \$338.9400 Each Net Amount = \$338.94 Tax Amount = \$0.00 Total = \$338.94<br>501-7-7220-2531 R & M / Machinery & Equipment \$338.94         |         |       |
| Invoice# 157205 \$999.98<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014DS<br>CERTIFIED LABORATORIES 972-4380391 TX-OIL FOR GEAR BOXES AT KAW 1.00@ \$999.9800 Each Net Amount = \$999.98 Tax Amount = \$0.00 Total = \$999.98<br>501-7-7220-2531 R & M / Machinery & Equipment \$999.98   |         |       |
| Invoice# 157206 \$98.16<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014DS<br>IBT INC 888-8809346 KS-BRONZE ANTI-SEIZE-ELEC CONDUIT 1.00@ \$98.1600 Each Net Amount = \$98.16 Tax Amount = \$0.00 Total = \$98.16<br>501-7-7220-2531 R & M / Machinery & Equipment \$98.16                  |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                | Vendor# | Total |
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| Invoice# 157207 \$17.60<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RS<br>CHECKERS LAWRENCE KS-COFFEE SUPPLIES 1.00@ \$17.6000 Each Net Amount = \$17.60 Tax Amount = \$0.00 Total = \$17.60<br>211-4-4105-4209 Operating Supplies / Other Operating Supplies \$17.60                                   |         |       |
| Invoice# 157208 \$62.45<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RS<br>STAPLES 877-8267755 TX-BATTERIES COPY PAPER 1.00@ \$62.4500 Each Net Amount = \$62.45 Tax Amount = \$0.00 Total = \$62.45<br>211-4-4105-4001 Supplies / Office Supplies \$62.45                                               |         |       |
| Invoice# 157209 \$49.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# NR061014KS<br>RFFLOW SOFTWARE 970-663-5767 CO-FLOW-CHARTING SOFTWARE RENTAL INFO 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00<br>001-1-1032-4004 Supplies / Software \$49.00                               |         |       |
| Invoice# 157210 \$982.98<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014TS<br>SEARS HOMETOWN 9210 LAWRENCE KS-REFRIGERATOR FOR LEC 1.00@ \$982.9800 Each Net Amount = \$982.98 Tax Amount = \$0.00 Total = \$982.98<br>001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$982.98                     |         |       |
| Invoice# 157211 \$60.86<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014TS<br>WM SUPERCENTER #484 LAWRENCE KS-COFFEE & SHOE DYE 1.00@ \$60.8600 Each Net Amount = \$60.86 Tax Amount = \$0.00 Total = \$60.86<br>001-2-2120-4209 Operating Supplies / Other Operating Supplies \$60.86                      |         |       |
| Invoice# 157212 \$115.50<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CO<br>WHEATFIELDS BAKERY CAFE LAWRENCE KS-WORKING LUNCH MEETING UT KDHE EPA 1.00@ \$115.5000 Each Net Amount = \$115.50 Tax Amount = \$0.00 Total = \$115.50<br>501-7-7100-2041 Public Relations / Meetings Expense \$115.50       |         |       |
| Invoice# 157213 \$-148.50<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CO<br>WHEATFIELDS BAKERY CAFE LAWRENCE KS-CREDIT-INCORRECTCHARGEWORKINGLUNCH 1.00@ \$-148.5000 Each Net Amount = \$-148.50 Tax Amount = \$0.00 Total = \$-148.50<br>501-7-7100-2041 Public Relations / Meetings Expense \$-148.50 |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                           | Vendor# | Total |
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| Invoice# 157214 \$19.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CO<br>DRI*NITRODESK WWW.ESLR8.COMMN-OUTLOOK APP FOR PHONE STEVEN CRAIG 1.00@ \$19.9900 Each Net Amount<br>= \$19.99 Tax Amount = \$0.00 Total = \$19.99<br>501-7-7100-2534 R & M / Radio Maintenance \$19.99                   |         |       |
| Invoice# 157215 \$19.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CO<br>DRI*NITRODESK WWW.ESLR8.COMMN-OUTLOOK APP FOR PHONE - MARK NELSON 1.00@ \$19.9900 Each Net Amount<br>= \$19.99 Tax Amount = \$0.00 Total = \$19.99<br>501-7-7100-2534 R & M / Radio Maintenance \$19.99                  |         |       |
| Invoice# 157216 \$49.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CO<br>LUCID SOFTWARE INC 408-475-8243 UT-FLOW CHART ONLINE SOFTWARE 1.00@ \$49.0000 Each Net Amount = \$49.00<br>Tax Amount = \$0.00 Total = \$49.00<br>501-7-7100-4004 Supplies / Software \$49.00                            |         |       |
| Invoice# 157217 \$69.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CO<br>VANDERBILT'S NO. 10 INC LAWRENCE KS-SAFETY STEEL TOE BOOTS 1.00@ \$69.9900 Each Net Amount = \$69.99 Tax<br>Amount = \$0.00 Total = \$69.99<br>501-7-7100-4024 Supplies / Wearing Apparel \$69.99                        |         |       |
| Invoice# 157218 \$109.98<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CO<br>HY VEE 1379 LAWRENCE KS-SODA FOR KAW WATER TREAMENT PLANT 1.00@ \$109.9800 Each Net Amount = \$109.98<br>Tax Amount = \$0.00 Total = \$109.98<br>501-7-7220-4209 Operating Supplies / Other Operating Supplies \$109.98 |         |       |
| Invoice# 157219 \$215.35<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014JS<br>PK SAFETY SUPPLY 800-829-9580 CA-EVIDENCE LAB SUPPLIES 1.00@ \$215.3500 Each Net Amount = \$215.35 Tax Amount<br>= \$0.00 Total = \$215.35<br>001-2-2144-4209 Operating Supplies / Other Operating Supplies \$215.35    |         |       |
| Invoice# 157220 \$44.96<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014AS<br>TADS PIZZERIA LLC LAWRENCE KS-TRAINING LUNCH 1.00@ \$44.9600 Each Net Amount = \$44.96 Tax Amount = \$0.00<br>Total = \$44.96<br>501-7-7510-4209 Operating Supplies / Other \$44.96                                      |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                          | Vendor# | Total |
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| Invoice# 157221 \$-2.96<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014AS<br>TADS PIZZERIA LLC LAWRENCE KS-SALES TAX CREDIT 1.00@ \$-2.9600 Each Net Amount = \$-2.96 Tax Amount = \$0.00<br>Total = \$-2.96<br>501-7-7510-4209 Operating Supplies / Other \$-2.96                   |         |       |
| Invoice# 157222 \$234.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014SS<br>Amazon.com AMZN.COM/BILLWA-480GB SSD 1.00@ \$234.9900 Each Net Amount = \$234.99 Tax Amount = \$0.00 Total = \$234.99<br>001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$234.99               |         |       |
| Invoice# 157223 \$16.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014SS<br>CIRCLE K 08596 PHOENIX AZ-GASOLINE RE:INVESTIGATION 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00<br>001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$16.00 |         |       |
| Invoice# 157224 \$32.80<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014SS<br>ENTERPRISE RENT-A-CAR PHOENIX AZ-CAR RENTAL RE: INVESTIGATION 1.00@ \$32.8000 Each Net Amount = \$32.80<br>Tax Amount = \$0.00 Total = \$32.80<br>001-2-2130-2022 Travel / Other Transportation \$32.80 |         |       |
| Invoice# 157225 \$40.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014SS<br>NANDOS MEXICAN CAFE 2 GILBERT AZ-MEALS RE: INVESTIGATION 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00<br>001-2-2130-2023 Travel / Meals & Lodging \$40.00              |         |       |
| Invoice# 157226 \$177.72<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014SS<br>RESIDENCE INNS PHOENIX GILBERT AZ-HOTEL RE: INVESTIGATION 1.00@ \$177.7200 Each Net Amount = \$177.72 Tax Amount = \$0.00 Total = \$177.72<br>001-2-2130-2023 Travel / Meals & Lodging \$177.72        |         |       |
| Invoice# 157227 \$40.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014SS<br>KCI AIRPORT PARKING KANSAS CITY MO-PARKING RE: INVESTIGATION 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00<br>001-2-2130-2022 Travel / Other Transportation \$40.00     |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                | Vendor# | Total |
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| Invoice# 157228 \$106.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# MC061014CS<br>DISCOUNT FILING 877-8223453 AL-ALPHABET FILE LABELS 1.00@ \$106.0000 Each Net Amount = \$106.00 Tax Amount = \$0.00 Total = \$106.00<br>001-1-1090-4001 Supplies / Office Supplies \$106.00  |         |       |
| Invoice# 157229 \$105.14<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# MC061014CS<br>STAPLES 877-8267755 TX-COPY PAPER AND TAPE REFILLS 1.00@ \$105.1400 Each Net Amount = \$105.14 Tax Amount = \$0.00 Total = \$105.14<br>001-1-1090-4001 Supplies / Office Supplies \$105.14   |         |       |
| Invoice# 157230 \$129.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# MC061014CS<br>LASER LOGIC 800-335-0505 KS-TONER CARTRIDGES 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00<br>001-1-1090-2120 Printing & Publications / Printing \$129.00 |         |       |
| Invoice# 157231 \$56.20<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# MC061014CS<br>STAPLES 877-8267755 TX-9X12 MANILLA ENVELOPES 1.00@ \$56.2000 Each Net Amount = \$56.20 Tax Amount = \$0.00 Total = \$56.20<br>001-1-1090-4001 Supplies / Office Supplies \$56.20             |         |       |
| Invoice# 157232 \$24.57<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# MC061014CS<br>STAPLES 877-8267755 TX-NOTE PADS/LETTER OPENER/STAPLES 1.00@ \$24.5700 Each Net Amount = \$24.57 Tax Amount = \$0.00 Total = \$24.57<br>001-1-1090-4001 Supplies / Office Supplies \$24.57    |         |       |
| Invoice# 157233 \$54.96<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# MC061014CS<br>STAPLES 877-8267755 TX-EZ SQUEEZE XTREME DUTY STAPLES 1.00@ \$54.9600 Each Net Amount = \$54.96 Tax Amount = \$0.00 Total = \$54.96<br>001-1-1090-4001 Supplies / Office Supplies \$54.96     |         |       |
| Invoice# 157234 \$14.15<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# MC061014CS<br>STAPLES 877-8267755 TX-POLY TAB SEPARATORS FOR TICKET BOX 1.00@ \$14.1500 Each Net Amount = \$14.15 Tax Amount = \$0.00 Total = \$14.15<br>001-1-1090-4001 Supplies / Office Supplies \$14.15 |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                          | Vendor# | Total |
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| Invoice# 157235 \$89.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# MC061014CS<br>LASER LOGIC 800-335-0505 KS-REPAIR TO LIBBYS PRINTER 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00<br>001-1-1090-2533 R & M / Office Equipment \$89.00                  |         |       |
| Invoice# 157236 \$62.41<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# MC061014CS<br>STAPLES 877-8267755 TX-COPY PAPER/HVY DUTY STAPLES 1.00@ \$62.4100 Each Net Amount = \$62.41 Tax Amount = \$0.00 Total = \$62.41<br>001-1-1090-4001 Supplies / Office Supplies \$62.41                  |         |       |
| Invoice# 157237 \$45.09<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# MC061014CS<br>STAPLES 877-8267755 TX-FILE PRONGS/CAN AIR/COPY PAPER 1.00@ \$45.0900 Each Net Amount = \$45.09 Tax Amount = \$0.00 Total = \$45.09<br>001-1-1090-4001 Supplies / Office Supplies \$45.09               |         |       |
| Invoice# 157238 \$59.85<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# MC061014CS<br>RUESCHHOFF LOCKSMITHS SECLAWRENCE KS-COMMERCIAL ALARM MONITORING 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85<br>001-1-1090-2147 Professional Services / Other \$59.85 |         |       |
| Invoice# 157239 \$5.48<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# MC061014CS<br>STAPLES 877-8267755 TX-HVY DTY STAPLES FOR 2ND LG STAPLER 1.00@ \$5.4800 Each Net Amount = \$5.48 Tax Amount = \$0.00 Total = \$5.48<br>001-1-1090-4001 Supplies / Office Supplies \$5.48                |         |       |
| Invoice# 157240 \$51.84<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# MC061014CS<br>STAPLES 877-8267755 TX-RUBBER BANDS/PAGE MARKERS/TABS 1.00@ \$51.8400 Each Net Amount = \$51.84 Tax Amount = \$0.00 Total = \$51.84<br>001-1-1090-4001 Supplies / Office Supplies \$51.84               |         |       |
| Invoice# 157241 \$223.08<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# MC061014CS<br>OFFICE WORLD INC. 541-6879704 OR-FILE FOLDERS 1.00@ \$223.0800 Each Net Amount = \$223.08 Tax Amount = \$0.00 Total = \$223.08<br>001-1-1090-4001 Supplies / Office Supplies \$223.08                  |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                 | Vendor# | Total |
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| Invoice# 157242 \$50.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PE061014MS<br>TRAVELERS BOND 800-252-2265 VA-BOND FOR NOTARY RENEWAL 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00<br>001-1-1053-2031 Educational / Dues & Subscriptions \$50.00             |         |       |
| Invoice# 157243 \$55.13<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PE061014MS<br>SQ *MR. BACON BBQ Lawrence KS-WORKING LUNCH/PROJECT REVIEW 1.00@ \$55.1300 Each Net Amount = \$55.13 Tax Amount = \$0.00 Total = \$55.13<br>001-1-1053-2023 Travel / Meals & Lodging \$55.13                   |         |       |
| Invoice# 157244 \$10.36<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014JS<br>HY VEE 1377 LAWRENCE KS-WATER & ICE 1.00@ \$10.3600 Each Net Amount = \$10.36 Tax Amount = \$0.00 Total = \$10.36<br>001-2-2120-4209 Operating Supplies / Other Operating Supplies \$10.36                     |         |       |
| Invoice# 157245 \$2.29<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014JS<br>DILLONS #0070 LAWRENCE KS-COFFEE FILTERS 1.00@ \$2.2900 Each Net Amount = \$2.29 Tax Amount = \$0.00 Total = \$2.29<br>001-2-2120-4209 Operating Supplies / Other Operating Supplies \$2.29                     |         |       |
| Invoice# 157246 \$444.77<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# MC061014VS<br>SEARS.COM 9300 800-349-4358 IA-COMPUTER CABINET FOR LOBBY 1.00@ \$444.7700 Each Net Amount = \$444.77 Tax Amount = \$0.00 Total = \$444.77<br>001-1-1090-4203 Operating Supplies / Equipment <\$5000 \$444.77 |         |       |
| Invoice# 157247 \$78.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014PT<br>STAPLES 877-8267755 TX-BLACK PRINTER CARTRIDGES 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00<br>501-7-7510-4001 Supplies / Office Supplies \$78.00                            |         |       |
| Invoice# 157248 \$10.96<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014LT<br>WESTLAKE HARDWARE LAWRENCE KS-SUPPLIES TO REPAIR IRRIGATION LINES 1.00@ \$10.9600 Each Net Amount = \$10.96 Tax Amount = \$0.00 Total = \$10.96<br>501-7-7610-4026 Supplies / Distribution Supplies \$10.96    |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                              | Vendor# | Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 157249 \$50.88<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014LT<br>WESTLAKE HARDWARE LAWRENCE KS-TOOLS/SUPPLIES FOR UNIT 278 1.00@ \$50.8800 Each Net Amount = \$50.88 Tax Amount = \$0.00 Total = \$50.88<br>501-7-7610-4020 Supplies / Tools \$50.88                         |         |       |
| Invoice# 157250 \$38.78<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014LT<br>WESTLAKE HARDWARE LAWRENCE KS-SUPPLIES TO REPAIR IRRIGATION LINES 1.00@ \$38.7800 Each Net Amount = \$38.78 Tax Amount = \$0.00 Total = \$38.78<br>501-7-7610-4026 Supplies / Distribution Supplies \$38.78 |         |       |
| Invoice# 157251 \$211.93<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# SA061014AT<br>THE HOME DEPOT #2211 LAWRENCE KS-ENCLOSURE MATERIAL 1.00@ \$211.9300 Each Net Amount = \$211.93 Tax Amount = \$0.00 Total = \$211.93<br>502-3-3515-4014 Supplies / Lumber \$211.93                         |         |       |
| Invoice# 157252 \$66.88<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PW061014SU<br>THE HOME DEPOT #2211 LAWRENCE KS-TOOLS 1.00@ \$66.8800 Each Net Amount = \$66.88 Tax Amount = \$0.00 Total = \$66.88<br>001-3-3010-4203 Operating Supplies / Equipment <\$5000 \$66.88                      |         |       |
| Invoice# 157253 \$99.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PW061014SU<br>VANDERBILT'S NO. 10 INC LAWRENCE KS-CAROL FITTEL BOOTS 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99<br>001-3-3010-4024 Supplies / Wearing Apparel \$99.99                  |         |       |
| Invoice# 157254 \$254.63<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PW061014SU<br>MENARDS 3291 TOPEKA TOPEKA KS-TOOLS 1.00@ \$254.6300 Each Net Amount = \$254.63 Tax Amount = \$0.00 Total = \$254.63<br>001-3-3010-4203 Operating Supplies / Equipment <\$5000 \$254.63                    |         |       |
| Invoice# 157255 \$22.84<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PW061014SU<br>THE HOME DEPOT #2211 LAWRENCE KS-TOOLS 1.00@ \$22.8400 Each Net Amount = \$22.84 Tax Amount = \$0.00 Total = \$22.84<br>001-3-3010-4203 Operating Supplies / Equipment <\$5000 \$22.84                      |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                     | Vendor# | Total |
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| Invoice# 157256 \$25.85<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PW061014SU<br>THE HOME DEPOT #2211 LAWRENCE KS-TOOLS 1.00@ \$25.8500 Each Net Amount = \$25.85 Tax Amount = \$0.00 Total = \$25.85<br>001-3-3010-4203 Operating Supplies / Equipment <\$5000 \$25.85                             |         |       |
| Invoice# 157257 \$48.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014SV<br>WATCHGUARD VIDEO 972-608-3028 TX-POWER OVER ETHERNET: IN-CAR VIDEO 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00<br>001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$48.00 |         |       |
| Invoice# 157258 \$120.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# LE061014SW<br>DICKS SPORTING GOODS1163 LAWRENCE KS-CITY ATTORNEY MEETING GIVE AWAYS 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00<br>001-1-1080-4044 Supplies / Books \$120.00               |         |       |
| Invoice# 157259 \$135.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# LE061014SW<br>EAGLE BEND GOLF COURSE LAWRENCE KS-CITY ATTORNEY MEETING GIVE AWAYS 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00<br>001-1-1080-4044 Supplies / Books \$135.00                 |         |       |
| Invoice# 157260 \$704.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014DW<br>UNITED 0162409090777800-932-2732 TX-AIR TRAVEL EPA CONFERENCE DC 1.00@ \$704.0000 Each Net Amount = \$704.00 Tax Amount = \$0.00 Total = \$704.00<br>501-7-7100-2022 Travel / Other Transportation \$704.00       |         |       |
| Invoice# 157261 \$200.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PE061014RW<br>SUNFLOWER OUTDOOR & BIKE LAWRENCE KS-CHAMP DRAWING-BIKE TO WORK 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00<br>522-1-1055-2345 Other / Wellness Programs \$200.00            |         |       |
| Invoice# 157262 \$115.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PE061014RW<br>VIA CHRISTI REHAB CENTER 316-6879794 KS-PHY/DRG SCREEN KATIE LEONARD 1.00@ \$115.0000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00<br>001-1-1032-2344 Other / Recruitment \$115.00             |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                             | Vendor# | Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 157263 \$14.88<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PE061014RW<br>WM SUPERCENTER #484 LAWRENCE KS-OFFICE SUPPLY-FANS 1.00@ \$14.8800 Each Net Amount = \$14.88 Tax Amount = \$0.00 Total = \$14.88<br>001-1-1053-4001 Supplies / Office Supplies \$14.88                     |         |       |
| Invoice# 157264 \$464.40<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014JW<br>WESTERN EXTRALITE LAWRE785-842-4174 KS-AUTOMATIC OILER & FUSES 1.00@ \$464.4000 Each Net Amount = \$464.40 Tax Amount = \$0.00 Total = \$464.40<br>501-7-7220-2531 R & M / Machinery & Equipment \$464.40 |         |       |
| Invoice# 157265 \$970.17<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014JW<br>WW GRAINGER 877-2022594 PA-REWIRE WELL MOTOR CONTRACTOR 1.00@ \$970.1700 Each Net Amount = \$970.17 Tax Amount = \$0.00 Total = \$970.17<br>501-7-7220-2531 R & M / Machinery & Equipment \$970.17        |         |       |
| Invoice# 157266 \$77.28<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014JW<br>WW GRAINGER 877-2022594 PA-OCAL CONDUIT POLYMER FEED PUMPS 1.00@ \$77.2800 Each Net Amount = \$77.28 Tax Amount = \$0.00 Total = \$77.28<br>501-7-7210-2531 R & M / Machinery & Equipment \$77.28          |         |       |
| Invoice# 157267 \$521.32<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014JW<br>WW GRAINGER 877-2022594 PA-OCAL CONDUIT POLYMER FEED PUMPS 1.00@ \$521.3200 Each Net Amount = \$521.32 Tax Amount = \$0.00 Total = \$521.32<br>501-7-7210-2531 R & M / Machinery & Equipment \$521.32     |         |       |
| Invoice# 157268 \$970.17<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014JW<br>WW GRAINGER 877-2022594 PA-PRESSURE TRANSDUCER FOR EACH WELL 1.00@ \$970.1700 Each Net Amount = \$970.17 Tax Amount = \$0.00 Total = \$970.17<br>501-7-7220-2531 R & M / Machinery & Equipment \$970.17   |         |       |
| Invoice# 157269 \$4.20<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014JW<br>WW GRAINGER 877-2022594 PA-WIRE IN DOWNSTAIRS FILTER GALLERY 1.00@ \$4.2000 Each Net Amount = \$4.20 Tax Amount = \$0.00 Total = \$4.20<br>501-7-7220-2531 R & M / Machinery & Equipment \$4.20             |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                      | Vendor# | Total |
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| Invoice# 157270 \$8.40<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014JW<br>WW GRAINGER 877-2022594 PA-WIRE IN DOWNSTAIRS FILTER GALLERY 1.00@ \$8.4000 Each Net Amount = \$8.40 Tax Amount = \$0.00 Total = \$8.40<br>501-7-7220-2531 R & M / Machinery & Equipment \$8.40                      |         |       |
| Invoice# 157271 \$259.62<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014JW<br>WW GRAINGER 877-2022594 PA-WIRE IN DOWNSTAIRS FILTER GALLERY 1.00@ \$259.6200 Each Net Amount = \$259.62 Tax Amount = \$0.00 Total = \$259.62<br>501-7-7220-2531 R & M / Machinery & Equipment \$259.62            |         |       |
| Invoice# 157272 \$183.55<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014JW<br>WW GRAINGER 877-2022594 PA-OCAL CONDUIT POLYMER FEED PUMPS 1.00@ \$183.5500 Each Net Amount = \$183.55 Tax Amount = \$0.00 Total = \$183.55<br>501-7-7210-2531 R & M / Machinery & Equipment \$183.55              |         |       |
| Invoice# 157273 \$413.44<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014JW<br>WW GRAINGER 877-2022594 PA-PRESSURE TRANSDUCER TO WELL & TANK 1.00@ \$413.4400 Each Net Amount = \$413.44 Tax Amount = \$0.00 Total = \$413.44<br>501-7-7220-2531 R & M / Machinery & Equipment \$413.44           |         |       |
| Invoice# 157274 \$321.92<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014JW<br>WESTERN EXTRALITE LAWRE785-842-4174 KS-WIRE IN DOWNSTAIRS FILER GALLERY 1.00@ \$321.9200 Each Net Amount = \$321.92 Tax Amount = \$0.00 Total = \$321.92<br>501-7-7220-2531 R & M / Machinery & Equipment \$321.92 |         |       |
| Invoice# 157275 \$21.80<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014JW<br>U-HAUL OF LAWRENCE LAWRENCE KS-STRETCH WRAP 1.00@ \$21.8000 Each Net Amount = \$21.80 Tax Amount = \$0.00 Total = \$21.80<br>001-2-2120-4209 Operating Supplies / Other Operating Supplies \$21.80                  |         |       |
| Invoice# 157276 \$327.65<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014JW<br>GOVX INC 858-224-7800 CA-PHONE CASES 1.00@ \$327.6500 Each Net Amount = \$327.65 Tax Amount = \$0.00 Total = \$327.65<br>001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$327.65                           |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                 | Vendor# | Total |
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| Invoice# 157277 \$72.98<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014JW<br>WWW.NEWEGG.COM 800-390-1119 CA-GPS RECEIVER 1.00@ \$72.9800 Each Net Amount = \$72.98 Tax Amount = \$0.00<br>Total = \$72.98<br>001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$72.98                 |         |       |
| Invoice# 157278 \$30.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014JW<br>DRI*MOBILE COMPUTING orderfind.comMN-SQL VIEWER SOFTWARE 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00<br>001-2-2150-4004 Supplies / Software \$30.00                          |         |       |
| Invoice# 157279 \$809.98<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014JW<br>BEST BUY 00008375 LAWRENCE KS-TVS FOR LEC 1.00@ \$809.9800 Each Net Amount = \$809.98 Tax Amount = \$0.00 Total = \$809.98<br>001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$809.98                 |         |       |
| Invoice# 157280 \$141.42<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014JW<br>MONOPRICE INC 909-989-6887 CA-MOUNTING HARDWARE 1.00@ \$141.4200 Each Net Amount = \$141.42 Tax Amount = \$0.00 Total = \$141.42<br>001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$141.42           |         |       |
| Invoice# 157281 \$3.65<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014JW<br>COTTINS HARDWARE AND REN LAWRENCE KS-PIPE TAPE & COLLARS FOR FRIDGE 1.00@ \$3.6500 Each Net Amount = \$3.65 Tax Amount = \$0.00 Total = \$3.65<br>001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$3.65 |         |       |
| Invoice# 157282 \$313.68<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014JW<br>CRASHDATAGR 800-280-7940 CA-CDR CABLES FOR VEHICLES 1.00@ \$313.6800 Each Net Amount = \$313.68 Tax Amount = \$0.00 Total = \$313.68<br>001-2-2160-4203 Operating Supplies / Equipment <\$5000 \$313.68       |         |       |
| Invoice# 157283 \$89.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014JW<br>AUTOZONE #1627 LAWRENCE KS-BATTERY JUMP PACK 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99<br>001-2-2160-4203 Operating Supplies / Equipment <\$5000 \$89.99                   |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                     | Vendor# | Total |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 157284 \$14.88<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014JW<br>COTTINS HARDWARE AND REN LAWRENCE KS-MOUNTING FASTENERS 1.00@ \$14.8800 Each Net Amount = \$14.88<br>Tax Amount = \$0.00 Total = \$14.88<br>001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$14.88         |         |       |
| Invoice# 157285 \$399.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014RW<br>PRAGMATIC WORKS 617-3267393 FL-TRAINING OVER SEFL-SERVICE BI 1.00@ \$399.0000 Each Net Amount = \$399.00<br>Tax Amount = \$0.00 Total = \$399.00<br>501-7-7310-2030 Educational / Conferences & Seminars \$399.00 |         |       |
| Invoice# 157286 \$27.47<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# FI061014BW<br>STAPLES 877-8267755 TX-UB OFFICE SUPPLIES 1.00@ \$27.4700 Each Net Amount = \$27.47 Tax Amount = \$0.00 Total = \$27.47<br>001-1-1060-4001 Supplies / Office Supplies \$27.47                                      |         |       |
| Invoice# 157287 \$598.88<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# FI061014BW<br>STAPLES 877-8267755 TX-UB OFFICE SUPPLIES 1.00@ \$598.8800 Each Net Amount = \$598.88 Tax Amount = \$0.00 Total = \$598.88<br>001-1-1065-4001 Supplies / Office Supplies \$598.88                                 |         |       |
| Invoice# 157288 \$172.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# FI061014BW<br>STAPLES 877-8267755 TX-UB OFFICE SUPPLIES 1.00@ \$172.0000 Each Net Amount = \$172.00 Tax Amount = \$0.00 Total = \$172.00<br>501-1-1069-4001 Supplies / Office Supplies \$172.00                                 |         |       |
| Invoice# 157289 \$51.75<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# FI061014BW<br>RUBBERSTAMPS COM 414-7714150 WI-UB SELF INKING STAMPS-ENDORSEMENT 1.00@ \$51.7500 Each Net Amount = \$51.75 Tax Amount = \$0.00 Total = \$51.75<br>501-1-1069-4001 Supplies / Office Supplies \$51.75              |         |       |
| Invoice# 157290 \$161.98<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# FI061014BW<br>STAPLES 877-8267755 TX-UB OFFICE SUPPLIES 1.00@ \$161.9800 Each Net Amount = \$161.98 Tax Amount = \$0.00 Total = \$161.98<br>001-1-1060-4001 Supplies / Office Supplies \$161.98                                 |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                       | Vendor# | Total |
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| Invoice# 157291 \$58.50<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014TW<br>WESTLAKE HARDWARE LAWRENCE KS-ROPE FOR FLAG POLE REPAIRS 1.00@ \$58.5000 Each Net Amount = \$58.50 Tax Amount = \$0.00 Total = \$58.50<br>501-7-7310-2531 R & M / Machinery & Equipment \$58.50      |         |       |
| Invoice# 157292 \$493.26<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014TW<br>IBT INC 888-8809346 KS-GAS DETECTOR REPAIRS 1.00@ \$493.2600 Each Net Amount = \$493.26 Tax Amount = \$0.00 Total = \$493.26<br>501-7-7310-2531 R & M / Machinery & Equipment \$493.26              |         |       |
| Invoice# 157293 \$282.52<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014TW<br>WAL-MART #0484 LAWRENCE KS-SHIRT HANGERS VACUUM DRINK ORDER 1.00@ \$282.5200 Each Net Amount = \$282.52 Tax Amount = \$0.00 Total = \$282.52<br>501-7-7310-4001 Supplies / Office Supplies \$282.52 |         |       |
| Invoice# 157294 \$23.20<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RW<br>STAPLES 877-8267755 TX-MISC. OFC. SUPPLIES 1.00@ \$23.2000 Each Net Amount = \$23.20 Tax Amount = \$0.00 Total = \$23.20<br>211-4-4105-4001 Supplies / Office Supplies \$23.20                       |         |       |
| Invoice# 157295 \$99.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RW<br>LASER LOGIC 800-335-0505 KS-LASER CARTRIDGE 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00<br>211-4-4105-4001 Supplies / Office Supplies \$99.00                      |         |       |
| Invoice# 157296 \$9.88<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RW<br>WAL-MART #5219 LAWRENCE KS-STEREO CABLE - CARNEGIE 1.00@ \$9.8800 Each Net Amount = \$9.88 Tax Amount = \$0.00 Total = \$9.88<br>211-4-4190-4209 Operating Supplies / Other \$9.88                    |         |       |
| Invoice# 157297 \$496.57<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RW<br>STAPLES 877-8267755 TX-CENTER PULL PAPER TOWELS 1.00@ \$496.5700 Each Net Amount = \$496.57 Tax Amount = \$0.00 Total = \$496.57<br>001-4-4030-4013 Supplies / Janitorial Supplies \$496.57         |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                       | Vendor# | Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 157298 \$26.21<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RW<br>STAPLES 877-8267755 TX-11 X 17 PAPER 1.00@ \$26.2100 Each Net Amount = \$26.21 Tax Amount = \$0.00 Total = \$26.21<br>211-4-4105-4001 Supplies / Office Supplies \$26.21                             |         |       |
| Invoice# 157299 \$19.41<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RW<br>WAL-MART #0484 LAWRENCE KS-BASKETBALLS - CMTY. BLDG. 1.00@ \$19.4100 Each Net Amount = \$19.41 Tax Amount = \$0.00 Total = \$19.41<br>211-4-4105-4203 Operating Supplies / Equipment <\$5000 \$19.41 |         |       |
| Invoice# 157300 \$35.93<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RW<br>STAPLES 877-8267755 TX-MISC. OFC. SUPPLIES 1.00@ \$35.9300 Each Net Amount = \$35.93 Tax Amount = \$0.00 Total = \$35.93<br>211-4-4105-4001 Supplies / Office Supplies \$35.93                       |         |       |
| Invoice# 157301 \$83.04<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014RW<br>STAPLES 877-8267755 TX-MISC. SPORTS SUPPLIES FOR HPC 1.00@ \$83.0400 Each Net Amount = \$83.04 Tax Amount = \$0.00 Total = \$83.04<br>211-4-4105-4001 Supplies / Office Supplies \$83.04             |         |       |
| Invoice# 157302 \$364.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CW<br>MOBILE ENVIRO WASH LAWRENCE KS-DAF CLEANING 1.00@ \$364.0000 Each Net Amount = \$364.00 Tax Amount = \$0.00 Total = \$364.00<br>501-7-7310-2325 Other / Other Contractual Service \$364.00          |         |       |
| Invoice# 157303 \$2.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CW<br>OREILLY AUTO 00001404 LAWRENCE KS-HEADLINER RETAINER FOR SKIDSTEER 1.00@ \$2.9900 Each Net Amount = \$2.99 Tax Amount = \$0.00 Total = \$2.99<br>501-7-7310-2531 R & M / Machinery & Equipment \$2.99 |         |       |
| Invoice# 157304 \$39.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CW<br>WESTLAKE HARDWARE LAWRENCE KS-SHELF FOR DEFOAMER ROOM 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99<br>501-7-7310-4020 Supplies / Tools \$39.99                      |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                    | Vendor# | Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 157305 \$367.10<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# UT061014CW<br>IN *SAFETY SUPPLIES INC. 785-2341006 KS-MAY W & WW OPS SAFETY MEETING 1.00@ \$367.1000 Each Net Amount = \$367.10 Tax Amount = \$0.00 Total = \$367.10<br>501-7-7310-2147 Professional Services / Other \$367.10 |         |       |
| Invoice# 157306 \$38.08<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# NC061014AW<br>DILLONS #0070 LAWRENCE KS-ANIMAL FOOD 1.00@ \$38.0800 Each Net Amount = \$38.08 Tax Amount = \$0.00 Total = \$38.08<br>211-4-4170-4031 Supplies / Animal Food & Supplies \$38.08                                  |         |       |
| Invoice# 157307 \$3.96<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# NC061014AW<br>HOBBY-LOBBY #0026 LAWRENCE KS-PROGRAM CRAFT 1.00@ \$3.9600 Each Net Amount = \$3.96 Tax Amount = \$0.00 Total = \$3.96<br>211-4-4170-4209 Operating Supplies / Other Operating Supplies \$3.96                     |         |       |
| Invoice# 157308 \$40.97<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# NC061014AW<br>ORSCHELN LAWRENCE 48 LAWRENCE KS-ANIMAL FOOD 1.00@ \$40.9700 Each Net Amount = \$40.97 Tax Amount = \$0.00 Total = \$40.97<br>211-4-4170-4031 Supplies / Animal Food & Supplies \$40.97                           |         |       |
| Invoice# 157309 \$7.28<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# NC061014AW<br>PET WORLD - LAWRENCE LAWRENCE KS-ANIMAL FOOD 1.00@ \$7.2800 Each Net Amount = \$7.28 Tax Amount = \$0.00 Total = \$7.28<br>211-4-4170-4031 Supplies / Animal Food & Supplies \$7.28                                |         |       |
| Invoice# 157310 \$70.73<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# NC061014AW<br>FLUKERFARMS.COM 866-424-7955 LA-ANIMAL FOOD CRICKETS MEALIES 1.00@ \$70.7300 Each Net Amount = \$70.73 Tax Amount = \$0.00 Total = \$70.73<br>211-4-4170-4031 Supplies / Animal Food & Supplies \$70.73           |         |       |
| Invoice# 157311 \$29.21<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# NC061014AW<br>CHECKERS LAWRENCE KS-ANIMAL FOOD 1.00@ \$29.2100 Each Net Amount = \$29.21 Tax Amount = \$0.00 Total = \$29.21<br>211-4-4170-4031 Supplies / Animal Food & Supplies \$29.21                                       |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                        | Vendor# | Total |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 157312 \$96.55<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# NC061014AW<br>FUN EXPRESS 800-228-0122 NE-CAMP AND CRAFT SUPPLIES 1.00@ \$96.5500 Each Net Amount = \$96.55 Tax Amount = \$0.00 Total = \$96.55<br>211-4-4170-4209 Operating Supplies / Other Operating Supplies \$96.55            |         |       |
| Invoice# 157313 \$19.99<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# NC061014AW<br>ORSCHLN LAWRENCE 48 LAWRENCE KS-BIRD SEED 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99<br>211-4-4170-4031 Supplies / Animal Food & Supplies \$19.99                                  |         |       |
| Invoice# 157314 \$15.77<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# NC061014AW<br>PET WORLD - LAWRENCE LAWRENCE KS-ANIMAL FOOD EARTH WORMS GOLDFISH 1.00@ \$15.7700 Each Net Amount = \$15.77 Tax Amount = \$0.00 Total = \$15.77<br>211-4-4170-4031 Supplies / Animal Food & Supplies \$15.77          |         |       |
| Invoice# 157315 \$27.13<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# NC061014AW<br>STAPLES 877-8267755 TX-INK 1.00@ \$27.1300 Each Net Amount = \$27.13 Tax Amount = \$0.00 Total = \$27.13<br>211-4-4170-4001 Supplies / Office Supplies \$27.13                                                        |         |       |
| Invoice# 157316 \$29.66<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# NC061014AW<br>PRAXAIR #4NM 800-401-5475 KS-CO2 1.00@ \$29.6600 Each Net Amount = \$29.66 Tax Amount = \$0.00 Total = \$29.66<br>211-4-4170-4209 Operating Supplies / Other Operating Supplies \$29.66                               |         |       |
| Invoice# 157317 \$86.42<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# NC061014AW<br>RUESCHHOFF LOCKSMITHS SECLAWRENCE KS-SECURITY CAMERA MANTIANCE 1.00@ \$86.4200 Each Net Amount = \$86.42 Tax Amount = \$0.00 Total = \$86.42<br>211-4-4170-4209 Operating Supplies / Other Operating Supplies \$86.42 |         |       |
| Invoice# 157318 \$27.13<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# NC061014AW<br>STAPLES 877-8267755 TX-INK 1.00@ \$27.1300 Each Net Amount = \$27.13 Tax Amount = \$0.00 Total = \$27.13<br>211-4-4170-4209 Operating Supplies / Other Operating Supplies \$27.13                                     |         |       |
| Invoice# 157319 \$-1.69<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# NC061014AW<br>AMAZON MKTPLACE PMTS AMZN.COM/BILLWA-REFUND CORD 1.00@ \$-1.6900 Each Net Amount = \$-1.69 Tax Amount = \$0.00 Total = \$-1.69<br>211-4-4170-4209 Operating Supplies / Other Operating Supplies \$-1.69               |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                    | Vendor# | Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 157320 \$59.40<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# NC061014AW<br>FLUKERFARMS.COM 866-424-7955 LA-CRICKETS MEALIES 1.00@ \$59.4000 Each Net Amount = \$59.40 Tax Amount = \$0.00 Total = \$59.40<br>211-4-4170-4031 Supplies / Animal Food & Supplies \$59.40       |         |       |
| Invoice# 157321 \$10.78<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# NC061014AW<br>USPS 19501795522206981 LAWRENCE KS-POSTAGE 1.00@ \$10.7800 Each Net Amount = \$10.78 Tax Amount = \$0.00 Total = \$10.78<br>211-4-4170-4209 Operating Supplies / Other Operating Supplies \$10.78 |         |       |
| Invoice# 157322 \$5.45<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014BW<br>KAW VALLEY INDUSTRIAL INC785-8419751 KS-MOWER PARTS 1.00@ \$5.4500 Each Net Amount = \$5.45 Tax Amount = \$0.00 Total = \$5.45<br>001-4-4040-2531 R & M / Machinery & Equipment \$5.45             |         |       |
| Invoice# 157323 \$27.97<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014BW<br>TRACTOR SUPPLY #1411 LAWRENCE KS-TIRE REPAIR PLUGS 1.00@ \$27.9700 Each Net Amount = \$27.97 Tax Amount = \$0.00 Total = \$27.97<br>001-4-4040-2531 R & M / Machinery & Equipment \$27.97         |         |       |
| Invoice# 157324 \$33.22<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014BW<br>NAPA AUTO PARTS 0000939 LAWRENCE KS-REPAIR PARTS 1.00@ \$33.2200 Each Net Amount = \$33.22 Tax Amount = \$0.00 Total = \$33.22<br>001-4-4040-2531 R & M / Machinery & Equipment \$33.22           |         |       |
| Invoice# 157325 \$51.28<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014BW<br>REEVES WIEDEMAN CO NO8 LAWRENCE KS-IRRIGATION PARTS 1.00@ \$51.2800 Each Net Amount = \$51.28 Tax Amount = \$0.00 Total = \$51.28<br>001-4-4040-4060 Supplies / Plumbing supplies \$51.28         |         |       |
| Invoice# 157326 \$65.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014BW<br>D & D TIRE INC LAWRENCE KS-TIRES 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00<br>001-4-4040-2531 R & M / Machinery & Equipment \$65.00                           |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                           | Vendor# | Total |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 157327 \$96.72<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014BW<br>THE HOME DEPOT #2211 LAWRENCE KS-MISC SUPPLIES 1.00@ \$96.7200 Each Net Amount = \$96.72 Tax Amount = \$0.00<br>Total = \$96.72<br>001-4-4040-4209 Operating Supplies / Other Operating Supplies \$96.72 |         |       |
| Invoice# 157328 \$275.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014LY<br>KENNEDY GLASS LAWRENCE KS-EQUIPMENT REPAIR PARTS 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00<br>001-4-4010-2532 R & M / Motor Vehicle Repairs \$275.00             |         |       |
| Invoice# 157329 \$56.65<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014LY<br>THE HOME DEPOT #2211 LAWRENCE KS-SUPPLIES FOR VASE HOLDERS 1.00@ \$56.6500 Each Net Amount = \$56.65 Tax Amount = \$0.00 Total = \$56.65<br>001-4-4060-4020 Supplies / Tools \$56.65                     |         |       |
| Invoice# 157330 \$197.90<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PD061014SZ<br>WEATHERTECH MACNEIL 800-441-6287 IL-SUV FLOOR MATS 1.00@ \$197.9000 Each Net Amount = \$197.90 Tax Amount = \$0.00 Total = \$197.90<br>001-2-2110-4203 Operating Supplies / Equipment <\$5000 \$197.90  |         |       |
| Invoice# 157331 \$4.90<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JZ<br>HY VEE 1377 LAWRENCE KS-CONCESSION SUPPLIES AT EAGLE BEND 1.00@ \$4.9000 Each Net Amount = \$4.90 Tax Amount = \$0.00 Total = \$4.90<br>506-4-4910-4701 Cost Of Sales / Food \$4.90                       |         |       |
| Invoice# 157332 \$30.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JZ<br>HY VEE 1377 LAWRENCE KS-CONCESSION SUPPLIES AT EAGLE BEND 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00<br>506-4-4910-4701 Cost Of Sales / Food \$30.00                  |         |       |
| Invoice# 157333 \$20.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JZ<br>HY VEE 1377 LAWRENCE KS-CONCESSION SUPPLIES AT EAGLE BEND 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00<br>506-4-4910-4701 Cost Of Sales / Food \$20.00                  |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                    | Vendor# | Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 157334 \$5.80<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JZ<br>HY VEE 1377 LAWRENCE KS-CONCESSION SUPPLIES AT EAGLE BEND 1.00@ \$5.8000 Each Net Amount = \$5.80 Tax<br>Amount = \$0.00 Total = \$5.80<br>506-4-4910-4701 Cost Of Sales / Food \$5.80             |         |       |
| Invoice# 157335 \$14.49<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JZ<br>OFFICE DEPOT #419 LAWRENCE KS-SUPPLIES FOR PRO SHOP OFFICE 1.00@ \$14.4900 Each Net Amount = \$14.49 Tax<br>Amount = \$0.00 Total = \$14.49<br>506-4-4910-4001 Supplies / Office Supplies \$14.49 |         |       |
| Invoice# 157336 \$40.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JZ<br>HY VEE 1377 LAWRENCE KS-CONCESSION SUPPLIES AT EAGLE BEND 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax<br>Amount = \$0.00 Total = \$40.00<br>506-4-4910-4701 Cost Of Sales / Food \$40.00        |         |       |
| Invoice# 157337 \$33.60<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JZ<br>HY VEE 1377 LAWRENCE KS-CONCESSION SUPPLIES AT EAGLE BEND 1.00@ \$33.6000 Each Net Amount = \$33.60 Tax<br>Amount = \$0.00 Total = \$33.60<br>506-4-4910-4701 Cost Of Sales / Food \$33.60        |         |       |
| Invoice# 157338 \$20.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JZ<br>HY VEE 1377 LAWRENCE KS-CONCESSION SUPPLIES AT EAGLE BEND 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax<br>Amount = \$0.00 Total = \$20.00<br>506-4-4910-4701 Cost Of Sales / Food \$20.00        |         |       |
| Invoice# 157339 \$20.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JZ<br>HY VEE 1377 LAWRENCE KS-CONCESSION SUPPLIES AT EAGLE BEND 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax<br>Amount = \$0.00 Total = \$20.00<br>506-4-4910-4701 Cost Of Sales / Food \$20.00        |         |       |
| Invoice# 157340 \$30.00<br>Effective Date: 07/16/2014<br>Invoice Type: VISA<br>Vendor Invoice# PR061014JZ<br>HY VEE 1377 LAWRENCE KS-CONCESSION SUPPLIES AT EAGLE BEND 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax<br>Amount = \$0.00 Total = \$30.00<br>506-4-4910-4701 Cost Of Sales / Food \$30.00        |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Vendor# | Total      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------|
| Invoice# 156261 for Purchase Order# 007932 \$14,351.00<br>Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# VDSI1305094<br>Visual Data Software Per Quote 1.00@ \$14351.0000 Each Net Amount = \$14,351.00 Tax Amount = \$0.00 Total = \$14,351.00<br>001-9-1090-2343 Other / Microfilm Service \$1,865.63<br>001-9-1065-4004 Supplies / Software \$2,697.99<br>001-9-2200-4004 Supplies / Software \$358.78<br>505-9-3910-4004 Supplies / Software \$358.78<br>501-9-1069-2323 Other / Data Processing \$889.76<br>001-9-1070-2323 Other / Data Processing \$8,180.06                                             |         |            |
| Vital Support Systems LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 14991   | \$777.42   |
| Invoice# 156168 \$777.42<br>Effective Date: 07/15/2014<br>Invoice Type: Regular<br>Vendor Invoice# 74960<br>SmartNet Maintenance Renewals 7/15/14 to 2/1/15 1.00@ \$777.4200 Each Net Amount = \$777.42 Tax Amount = \$0.00 Total = \$777.42<br>001-2-2150-2133 Service Contracts / Service Contract-Computer \$777.42                                                                                                                                                                                                                                                                                                                  |         |            |
| Vito's Plumbing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10333   | \$4,745.00 |
| Invoice# 155729 for Purchase Order# 010412 \$4,745.00<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 9464<br>1929 Massachusetts. 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@ \$4745.0000 Each Net Amount = \$4,745.00 Tax Amount = \$0.00 Total = \$4,745.00<br>501-7-7920-6041 UT1305 Construction \$4,745.00 |         |            |
| Wagner , David                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2202    | \$23.98    |
| Invoice# 156278 \$23.98<br>Effective Date: 07/16/2014<br>Invoice Type: Nontaxable employee reimbursements<br>Vendor Invoice# UT071514DC-REIM<br>Travel reimbursement 06/18/14-06/20/14 Engineering Expert at EPA Forum Fairfax, VA 1.00@ \$23.9800 Each Net Amount = \$23.98 Tax Amount = \$0.00 Total = \$23.98<br>501-7-7100-2023 Travel / Meals & Lodging \$23.98                                                                                                                                                                                                                                                                    |         |            |
| Walker Uniforms                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 4428    | \$88.36    |
| Invoice# 155400 \$12.18<br>Effective Date: 07/01/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1852665<br>floor mat rental 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18<br>001-3-3020-2326 Other / Cleaning & Laundry \$12.18                                                                                                                                                                                                                                                                                                                                                                       |         |            |
| Invoice# 155825 \$12.18<br>Effective Date: 07/09/2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |            |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Vendor# | Total       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|
| Invoice Type: Regular<br>Vendor Invoice# 1855517<br>floor mat rental 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18<br>001-3-3020-2326 Other / Cleaning & Laundry \$12.18<br><br>Invoice# 155837 \$64.00<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1847067<br>Floor Mats Cleaning Service 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00<br>001-2-2110-2367 Other / PSI Building Operation \$64.00                                                                                                                                                                                          |         |             |
| Washington National Insurance Co                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 137     | \$221.49    |
| Invoice# 156231 \$221.49<br>Effective Date: 07/22/2014<br>Invoice Type: Regular<br>Vendor Invoice# 20140718<br>PAYROLL SUMMARY 1.00@ \$221.4900 Each Net Amount = \$221.49 Tax Amount = \$0.00 Total = \$221.49<br>701-0-0000-2213 Insurance \$221.49                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |             |
| WatchGuard Video                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 25920   | \$23,673.00 |
| Invoice# 156300 for Purchase Order# 010559 \$795.00<br>Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 4BOINV0000227<br>Software Protection, Evidence Library, 2nd through 5th Year 1.00@ \$795.0000 Each Net Amount = \$795.00 Tax Amount = \$0.00<br>Total = \$795.00<br>001-2-2110-6005 Equipment \$795.00<br><br>Invoice# 156301 for Purchase Order# 010559 \$22,878.00<br>Effective Date: 07/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 4REINV0002851<br>3 In-Car Video Systems & 6 Wireless Microphone Components 1.00@ \$22878.0000 Each Net Amount = \$22,878.00 Tax Amount = \$0.00 Total = \$22,878.00<br>001-2-2110-6005 Equipment \$22,878.00 |         |             |
| Water Movers Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 26089   | \$1,581.00  |
| Invoice# 155864 for Purchase Order# 010323 \$1,581.00<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0085416<br>Blanket PO for portable pump rentals and pump supplies. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1581.0000 Each Net Amount = \$1,581.00 Tax Amount = \$0.00 Total = \$1,581.00<br>501-7-7310-2531 R & M / Machinery & Equipment \$1,581.00                                                                                                                                                                                                                |         |             |
| Watson Marlow Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 12615   | \$2,137.44  |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Vendor# | Total        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|
| Invoice# 155862 for Purchase Order# 009914 \$982.75<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0276144<br>Blanket PO for Water/WWTP Equipment through August 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$945.0000 Each Net Amount = \$945.00 Tax Amount = \$0.00 Total = \$945.00<br>501-0-0000-0601 Water Plant \$945.00<br>Freight charges for Water/WWTP Equipment through August 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$37.7500 Each Net Amount = \$37.75 Tax Amount = \$0.00 Total = \$37.75<br>501-7-7310-2324 Other / Freight \$37.75 |         |              |
| Invoice# 156150 for Purchase Order# 010477 \$1,154.69<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0276247<br>620R MRA0322A Tube Pump Roller Assembly for a 620 1.00@ \$1120.0000 Each Net Amount = \$1,120.00 Tax Amount = \$0.00 Total = \$1,120.00<br>501-0-0000-0601 Water Plant \$1,120.00<br>Freight SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 1.00@ \$34.6900 Each Net Amount = \$34.69 Tax Amount = \$0.00 Total = \$34.69<br>501-7-7310-2324 Other / Freight \$34.69                                                                                                                  |         |              |
| Westar Energy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 463     | \$333,179.67 |
| Invoice# 155833 \$55,499.76<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0155721243-0614<br>Street Lights-June 2014 Acct 0155721243 1.00@ \$55499.7600 Each Net Amount = \$55,499.76 Tax Amount = \$0.00 Total = \$55,499.76<br>001-3-3060-2430 Utilities / Electric \$55,499.76                                                                                                                                                                                                                                                                                                                        |         |              |
| Invoice# 155836 \$170.24<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 3221075148-0614<br>Sewer Lift Station - June 2014 Acct 3221075148 1930 Airport Rd Lift 1.00@ \$170.2400 Each Net Amount = \$170.24 Tax Amount = \$0.00 Total = \$170.24<br>501-7-7410-2430 Utilities / Electric \$170.24                                                                                                                                                                                                                                                                                                          |         |              |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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| Vendor Name                                                                                                                                                                                                                                                                | Vendor# | Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|
| Invoice# 155886 \$277,250.18<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 8731393425-0614<br>Electric Svc-8731393425 June 2014 Charges 1.00@ \$277250.1800 Each Net Amount = \$277,250.18 Tax Amount = \$0.00 Total = \$277,250.18            |         |       |
| 501-7-7220-2430 Utilities / Electric \$27,098.90                                                                                                                                                                                                                           |         |       |
| 001-3-3040-2430 Utilities / Electric \$10,479.87                                                                                                                                                                                                                           |         |       |
| 001-3-3060-2430 Utilities / Electric \$8,313.23                                                                                                                                                                                                                            |         |       |
| 501-7-7410-2430 Utilities / Electric \$24,831.23                                                                                                                                                                                                                           |         |       |
| 001-4-4010-2430 Utilities / Electric \$26,421.69                                                                                                                                                                                                                           |         |       |
| 001-3-3030-2430 Utilities / Electric \$2,227.20                                                                                                                                                                                                                            |         |       |
| 503-3-2330-2430 Utilities / Electric \$795.70                                                                                                                                                                                                                              |         |       |
| 001-3-3041-2430 Utilities / Electric \$8,463.02                                                                                                                                                                                                                            |         |       |
| 211-4-4190-2430 Utilities / Electric \$2,980.80                                                                                                                                                                                                                            |         |       |
| 504-3-3210-2430 Utilities / Electric \$976.81                                                                                                                                                                                                                              |         |       |
| 503-3-2330-2430 Utilities / Electric \$5,780.57                                                                                                                                                                                                                            |         |       |
| 001-4-4010-2430 Utilities / Electric \$398.13                                                                                                                                                                                                                              |         |       |
| 502-3-3530-2430 Utilities / Electric \$483.55                                                                                                                                                                                                                              |         |       |
| 502-3-3515-2430 Utilities / Electric \$2,186.31                                                                                                                                                                                                                            |         |       |
| 001-4-4010-2430 Utilities / Electric \$903.57                                                                                                                                                                                                                              |         |       |
| 505-3-3910-2430 Utilities / Electric \$4,159.77                                                                                                                                                                                                                            |         |       |
| 001-2-2200-2430 Utilities / Electric \$13,648.56                                                                                                                                                                                                                           |         |       |
| 501-7-7310-2430 Utilities / Electric \$67,023.47                                                                                                                                                                                                                           |         |       |
| 501-7-7210-2430 Utilities / Electric \$24,535.35                                                                                                                                                                                                                           |         |       |
| 506-4-4920-2430 Utilities / Electric \$2,659.04                                                                                                                                                                                                                            |         |       |
| 001-1-1090-2430 Utilities / Electric \$1,205.70                                                                                                                                                                                                                            |         |       |
| 001-5-5100-2430 Utilities / Electric \$12,538.32                                                                                                                                                                                                                           |         |       |
| 001-2-2110-2430 Utilities / Electric \$6,371.76                                                                                                                                                                                                                            |         |       |
| 631-6-6412-2430 Utilities / Electric \$257.04                                                                                                                                                                                                                              |         |       |
| 001-1-1034-2430 Utilities / Electric \$247.52                                                                                                                                                                                                                              |         |       |
| 001-2-2200-2430 Utilities / Electric \$199.92                                                                                                                                                                                                                              |         |       |
| 001-1-1032-2430 Utilities / Electric \$247.52                                                                                                                                                                                                                              |         |       |
| 604-3-3400-2430 Utilities / Electric \$1,246.08                                                                                                                                                                                                                            |         |       |
| 211-4-4180-2430 Utilities / Electric \$20,569.55                                                                                                                                                                                                                           |         |       |
| Invoice# 156005 \$48.79<br>Effective Date: 07/14/2014<br>Invoice Type: Regular<br>Vendor Invoice# 7912193668-0614<br>Street Lights-June 2014 Acct 7912193668 1201 Oread Ave Lites 1.00@ \$48.7900 Each Net Amount = \$48.79 Tax Amount = \$0.00<br>Total = \$48.79         |         |       |
| 001-3-3060-2430 Utilities / Electric \$48.79                                                                                                                                                                                                                               |         |       |
| Invoice# 156377 \$79.70<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 6162924581-0614<br>Traffic Signal-Acct 6162924581 June 2014 Charges 2290 E. 23rd Signal 1.00@ \$79.7000 Each Net Amount = \$79.70 Tax Amount = \$0.00<br>Total = \$79.70 |         |       |
| 001-3-3060-2430 Utilities / Electric \$79.70                                                                                                                                                                                                                               |         |       |
| Invoice# 156491 \$59.02<br>Effective Date: 07/18/2014<br>Invoice Type: Regular<br>Vendor Invoice# 4649156921-0614<br>Traffic Signals-June 2014 5990 W. 6th signal Acct 4649156921 1.00@ \$59.0200 Each Net Amount = \$59.02 Tax Amount = \$0.00<br>Total = \$59.02         |         |       |
| 001-3-3060-2430 Utilities / Electric \$59.02                                                                                                                                                                                                                               |         |       |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

Status = POSTED

Due Date = 07/22/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name                                                                                                                                                                                                                                                                                                                                                  | Vendor# | Total       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|
| Invoice# 157341 \$25.15<br>Effective Date: 07/18/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1844648765-0614<br>Irrigation Venture Park -June 2014 2540 E. 23rd St. Acct 1844648765 1.00@ \$25.1500 Each Net Amount = \$25.15 Tax Amount = \$0.00 Total = \$25.15<br>001-4-4010-2430 Utilities / Electric \$25.15                                       |         |             |
| Invoice# 157342 \$27.85<br>Effective Date: 07/18/2014<br>Invoice Type: Regular<br>Vendor Invoice# 8675166424-0614<br>Irrigation Venture Park-June 2014 3620 E. 23rd St Acct 8675166424 1.00@ \$27.8500 Each Net Amount = \$27.85 Tax Amount = \$0.00 Total = \$27.85<br>001-4-4010-2430 Utilities / Electric \$27.85                                         |         |             |
| Invoice# 157343 \$18.98<br>Effective Date: 07/18/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2310161821-0614<br>Irrigation Venture Park-June 2014 2500 E. 23rd St. Acct 2310161821 1.00@ \$18.9800 Each Net Amount = \$18.98 Tax Amount = \$0.00 Total = \$18.98<br>001-4-4010-2430 Utilities / Electric \$18.98                                        |         |             |
| Western Extralite Company                                                                                                                                                                                                                                                                                                                                    | 1016    | \$608.94    |
| Invoice# 156453 for Purchase Order# 010125 \$11.74<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# S4971501001<br>Parks and Recreation-Misc Electrical parts for facility Maintenance 1.00@ \$11.7400 Each Net Amount = \$11.74 Tax Amount = \$0.00 Total = \$11.74<br>001-4-4030-4012 Supplies / Electrical Supplies \$11.74      |         |             |
| Invoice# 156455 for Purchase Order# 010125 \$350.10<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# S4967262001<br>Parks and Recreation-Misc Electrical parts for facility Maintenance 1.00@ \$350.1000 Each Net Amount = \$350.10 Tax Amount = \$0.00 Total = \$350.10<br>001-4-4030-4012 Supplies / Electrical Supplies \$350.10 |         |             |
| Invoice# 156456 for Purchase Order# 010125 \$247.10<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# S4971596001<br>Parks and Recreation-Misc Electrical parts for facility Maintenance 1.00@ \$247.1000 Each Net Amount = \$247.10 Tax Amount = \$0.00 Total = \$247.10<br>001-4-4030-4012 Supplies / Electrical Supplies \$247.10 |         |             |
| Wiese USA Inc                                                                                                                                                                                                                                                                                                                                                | 25436   | \$11,985.00 |

# City of Lawrence

Open Item Listing (Date: 07/22/2014)

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| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Vendor#    | Total    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|
| Invoice# 155860 for Purchase Order# 010225 \$11,985.00<br>Effective Date: 07/09/2014<br>Invoice Type: Regular<br>Vendor Invoice# 40217507<br>Purchase of 3 4500lb electric pallet jacks. One for WWTP, Kaw WTP and Clinton WTP. For moving of chemical totes, pallets of chemical and other items. 3.00@ \$3995.0000 Each Net Amount = \$11,985.00 Tax Amount = \$0.00 Total = \$11,985.00<br>501-7-7210-2531 R & M / Machinery & Equipment \$3,995.00<br>501-7-7220-2531 R & M / Machinery & Equipment \$3,995.00<br>501-7-7310-2531 R & M / Machinery & Equipment \$3,995.00 |            |          |
| William McGuinness                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 12001 2128 | \$382.65 |
| Invoice# 156342 \$382.65<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2013CR0001553MC<br>Restitution payment from Darrell L Cox 1.00@ \$382.6500 Each Net Amount = \$382.65 Tax Amount = \$0.00 Total = \$382.65<br>705-0-0000-2016 State Fees Payable - Restitution \$382.65                                                                                                                                                                                                                                                                     |            |          |
| Withers KC Sanitary Supply                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 25632      | \$736.92 |
| Invoice# 155364 for Purchase Order# 010279 \$102.22<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 151278<br>Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$102.2200 Each Net Amount = \$102.22 Tax Amount = \$0.00 Total = \$102.22<br>001-2-2200-4013 Supplies / Janitorial Supplies \$102.22                                                                                                                                                                                                                      |            |          |
| Invoice# 155371 for Purchase Order# 010279 \$185.01<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 151279<br>Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$185.0100 Each Net Amount = \$185.01 Tax Amount = \$0.00 Total = \$185.01<br>001-2-2200-4013 Supplies / Janitorial Supplies \$185.01                                                                                                                                                                                                                      |            |          |
| Invoice# 155378 for Purchase Order# 010279 \$98.02<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 151280<br>Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$98.0200 Each Net Amount = \$98.02 Tax Amount = \$0.00 Total = \$98.02<br>001-2-2200-4013 Supplies / Janitorial Supplies \$98.02                                                                                                                                                                                                                           |            |          |
| Invoice# 155379 for Purchase Order# 010279 \$191.56<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 151281<br>Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$191.5600 Each Net Amount = \$191.56 Tax Amount = \$0.00 Total = \$191.56<br>001-2-2200-4013 Supplies / Janitorial Supplies \$191.56                                                                                                                                                                                                                      |            |          |

# City of Lawrence

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| Vendor Name                                                                                                                                                                                                                                                                                                                                                                                                                                       | Vendor#    | Total      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| Invoice# 155380 for Purchase Order# 010279 \$28.55<br>Effective Date: 07/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 151282<br>Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$28.5500 Each Net Amount = \$28.55 Tax Amount = \$0.00 Total = \$28.55<br>001-2-2200-4013 Supplies / Janitorial Supplies \$28.55                                                                                              |            |            |
| Invoice# 155766 for Purchase Order# 010279 \$131.56<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 151371<br>Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$131.5600 Each Net Amount = \$131.56 Tax Amount = \$0.00 Total = \$131.56<br>001-2-2200-4013 Supplies / Janitorial Supplies \$131.56                                                                                         |            |            |
| WorkWagon Designs                                                                                                                                                                                                                                                                                                                                                                                                                                 | 26124      | \$1,350.00 |
| Invoice# 156411 for Purchase Order# 010650 \$1,350.00<br>Effective Date: 07/17/2014<br>Invoice Type: Rock Chalk Park<br>Vendor Invoice# PR070214MH<br>Sports Pavilion at Rock Chalk Park - Graphic design services requested by City Commission to assist with facility name and logo selection. 1.00@ \$1350.0000 Each Net Amount = \$1,350.00 Tax Amount = \$0.00 Total = \$1,350.00<br>211-4-4195-2043 Public Relations / Promotion \$1,350.00 |            |            |
| WPS/TRICARE                                                                                                                                                                                                                                                                                                                                                                                                                                       | 15000 1138 | \$47.64    |
| Invoice# 155768 \$47.64<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 130003799<br>AMB Refund - 05/14/2013 D. Johnson 1.00@ \$47.6400 Each Net Amount = \$47.64 Tax Amount = \$0.00 Total = \$47.64<br>001-0-0000-3479 Ambulance Service \$47.64                                                                                                                                                                      |            |            |
| Youth Tech Inc                                                                                                                                                                                                                                                                                                                                                                                                                                    | 14732      | \$2,107.50 |
| Invoice# 156410 for Purchase Order# 010121 \$2,107.50<br>Effective Date: 07/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 3947<br>Blanket PO for 2014 video, web design and movie maker camps for teens, fees based on enrollment per agreement through 12/31/14 1.00@ \$2107.5000 Each Net Amount = \$2,107.50 Tax Amount = \$0.00 Total = \$2,107.50<br>211-4-4110-2135 Service Contracts / Other Service Contracts \$2,107.50            |            |            |
| Zarco Inc                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1043       | \$159.80   |
| Invoice# 155769 \$159.80<br>Effective Date: 07/08/2014<br>Invoice Type: Regular<br>Vendor Invoice# 6001071402<br>Fire Medical Car Washes 1.00@ \$159.8000 Each Net Amount = \$159.80 Tax Amount = \$0.00 Total = \$159.80<br>001-2-2200-2135 Service Contracts / Other Service Contracts \$159.80                                                                                                                                                 |            |            |

# City of Lawrence

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**Vendor Name**

**Vendor#**

**Total**

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\$5,351,397.12