

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED

Due Date = 04/01/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$115.75
Invoice# 143612 \$115.75 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 45052 Lawrence Arts Center - Trip charge, annual inspection, tamper seal 1.00@ \$115.7500 Each Net Amount = \$115.75 Tax Amount = \$0.00 Total = \$115.75 001-3-3041-2135 Service Contracts / Other Service Contracts \$115.75		
720 LLC	25493	\$1,687.50
Invoice# 144706 \$1,687.50 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# FI040114EM-0414 Monthly Rent - April 2014 1.00@ \$1687.5000 Each Net Amount = \$1,687.50 Tax Amount = \$0.00 Total = \$1,687.50 400-3-3000-2325 LI1101 Other / Other Contractual Service \$1,687.50		
A & H Heating & Cooling	3389	\$160.00
Invoice# 144594 for Purchase Order# 009819 \$160.00 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 79003 Parks & Recreation - Blanket PO for misc small heating and cooling repairs 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 216-4-4600-2325 Other / Other Contractual Service \$160.00		
AA Wheel & Truck Supply	6288	\$8.33
Invoice# 143465 for Purchase Order# 009445 \$8.33 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 745993 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$8.3300 Each Net Amount = \$8.33 Tax Amount = \$0.00 Total = \$8.33 504-3-3210-4721 Cost of Sales / Parts \$8.33		
Advance Life Insurance Company	6747	\$4,179.21
Invoice# 144705 \$4,179.21 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# 140690000504 Insurance Group 57596 April 2014 1.00@ \$4179.2100 Each Net Amount = \$4,179.21 Tax Amount = \$0.00 Total = \$4,179.21 701-0-0000-2213 Insurance \$4,179.21		
Agilent Technologies Inc	24130	\$716.75

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED
Due Date = 04/01/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143583 for Purchase Order# 009273 \$716.75 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# 108574202 Blanket PO used throughout June 2014 for laboratory supplies, equipment and reagents used with the GC/MS at Clinton Laboratory. Total purchases not to exceed amount of PO throughout June 2014. 1.00@ \$716.7500 Each Net Amount = \$716.75 Tax Amount = \$0.00 Total = \$716.75 501-7-7510-4035 Supplies / Laboratory Supplies \$716.75		
Agrium Advanced Technologies	24151	\$910.00
Invoice# 144590 for Purchase Order# 009795 \$910.00 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 693120 Parks & Recreation - Misc chemical for use at golf course 1.00@ \$910.0000 Each Net Amount = \$910.00 Tax Amount = \$0.00 Total = \$910.00 506-4-4920-4008 Supplies / Chemicals \$910.00		
Airgas Mid South Inc	9089	\$537.99
Invoice# 144592 for Purchase Order# 009498 \$131.04 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 9025380721 Parks and Recreation- CO2 for Pools 1.00@ \$131.0400 Each Net Amount = \$131.04 Tax Amount = \$0.00 Total = \$131.04 211-4-4180-4008 Supplies / Chemicals \$131.04		
Invoice# 144593 for Purchase Order# 009498 \$406.95 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 9025380722 Parks and Recreation- CO2 for Pools 1.00@ \$406.9500 Each Net Amount = \$406.95 Tax Amount = \$0.00 Total = \$406.95 211-4-4180-4008 Supplies / Chemicals \$406.95		
Alamar Uniforms	13701	\$168.00
Invoice# 144479 \$168.00 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 439036 4 Women's Performance Polos: Jana Shelton 1.00@ \$168.0000 Each Net Amount = \$168.00 Tax Amount = \$0.00 Total = \$168.00 001-2-2130-4242 Apparel Allowances / Uniforms \$168.00		
Alexander Alsup	12001 2002	\$200.00
Invoice# 144612 \$200.00 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 2013CR0002031MC bond refund 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2318 Court Bonds Payable \$200.00		
Alvamar Country Club		\$1,282.38

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED
 Due Date = 04/01/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 144613 for Purchase Order# 009923 \$1,282.38 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 04066279 Citizens' Academy Graduation Banquet Food 67.00@ \$15.9500 Each Net Amount = \$1,068.65 Tax Amount = \$0.00 Total = \$1,068.65 001-2-2110-2040 CITACD Public Relations / Receptions & Meals \$1,068.65 Citizens' Academy Graduation Banquet Gratuity 1.00@ \$213.7300 Each Net Amount = \$213.73 Tax Amount = \$0.00 Total = \$213.73 001-2-2110-2040 CITACD Public Relations / Receptions & Meals \$213.73		
American General Life Co	25160	\$307.66
Invoice# 144658 \$307.66 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# 9447Q8-0314 Short Term Disability and Vision 1.00@ \$307.6600 Each Net Amount = \$307.66 Tax Amount = \$0.00 Total = \$307.66 701-0-0000-2213 Insurance \$307.66		
AMR Creative Communication & Design	24053	\$975.00
Invoice# 143571 \$975.00 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# CI031214BW Vermont Street Parking Garage map 1.00@ \$975.0000 Each Net Amount = \$975.00 Tax Amount = \$0.00 Total = \$975.00 207-8-8200-2325 Other / Other Contractual Service \$975.00		
AT&T - Data Circuit	14797	\$401.53
Invoice# 144334 \$401.53 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 0744407407-0214 **INVOICE AMOUNT WRONG ONLY PAYING CURRENT MONTHLY CHARGES PER JIM WISDOM** AT&T data circuit Feb 2013 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; 1.00@ \$401.5300 Each Net Amount = \$401.53 Tax Amount = \$0.00 Total = \$401.53 506-4-4910-2420 Communications / Telephone \$200.77 211-4-4105-2420 Communications / Telephone \$200.76		
AT&T - Teleconference Services	13585	\$66.29
Invoice# 144486 \$66.29 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 58997310-0314 Teleconference services for Feb 2014; Account 58997310-00001 1.00@ \$66.2900 Each Net Amount = \$66.29 Tax Amount = \$0.00 Total = \$66.29 001-1-1070-2420 Communications / Telephone \$66.29		
Avaya, Inc	10750	\$118.85

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED
 Due Date = 04/01/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 144341 \$118.85 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 2733014082 Phone Maintenance Contract - Station 1 1.00@ \$118.8500 Each Net Amount = \$118.85 Tax Amount = \$0.00 Total = \$118.85 001-2-2200-2130 Service Contracts / Office Equip \$118.85		
BA Green Construction Co Inc	1797	\$576,414.00
Invoice# 143563 for Purchase Order# 007228 \$42,785.00 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# 13002-15February Alternate (additional 72 spaces) approved by the CC 01/15/2013 1.00@ \$42785.0000 Each Net Amount = \$42,785.00 Tax Amount = \$0.00 Total = \$42,785.00 400-3-3000-6041 LI1101 Construction \$42,785.00		
Invoice# 143562 for Purchase Order# 008160 \$533,629.00 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# 13004-10February Lawrence Public Library Renovation/Addition. Approved by CC on 04/09/13. 1.00@ \$533629.0000 Each Net Amount = \$533,629.00 Tax Amount = \$0.00 Total = \$533,629.00 400-3-3000-6041 LI1301 Construction \$533,629.00 400-3-3000-6041 LI1101 Construction \$0.00		
Banhart , Juliann M	9154	\$217.00
Invoice# 144555 \$217.00 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# DS032414DD-0314 Coordinator salary for March 2014 1.00@ \$217.0000 Each Net Amount = \$217.00 Tax Amount = \$0.00 Total = \$217.00 631-6-6513-2872 Neighborhood Associations / BCNA \$217.00		
Berkley Plaza	8415	\$7,609.13
Invoice# 144709 for Purchase Order# 009444 \$7,609.13 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# MC040114CS-0414 MISC Services/land lease agreement-April 1.00@ \$7609.1300 Each Net Amount = \$7,609.13 Tax Amount = \$0.00 Total = \$7,609.13 001-1-1090-2327 Other / Leases \$7,609.13		
BG Consultants Inc	2304	\$358.81
Invoice# 143598 for Purchase Order# 008848 \$358.81 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 131377L-0314 Approved by City Commission at the 10-8-2013 meeting. 1.00@ \$358.8100 Each Net Amount = \$358.81 Tax Amount = \$0.00 Total = \$358.81 505-9-3910-2147 Professional Services / Other \$358.81		

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED

Due Date = 04/01/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Black Hills Energy	507	\$944.30
Invoice# 144684 \$944.30 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# 4101785677-0314 Gas Service-Account 4101785677 Vehicles - March 2014 1.00@ \$944.3000 Each Net Amount = \$944.30 Tax Amount = \$0.00 Total = \$944.30 504-3-3210-4722 Cost of Sales / Gasoline \$944.30		
Blue Jazz Java	13735	\$362.75
Invoice# 143339 \$29.40 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 601673 Coffee supplies 1.00@ \$29.4000 Each Net Amount = \$29.40 Tax Amount = \$0.00 Total = \$29.40 001-1-1053-2342 Other / Training Programs \$29.40		
Invoice# 143419 for Purchase Order# 009456 \$69.85 Effective Date: 03/14/2014 Invoice Type: Regular Vendor Invoice# 601713 coffee for City Hall 1.00@ \$69.8500 Each Net Amount = \$69.85 Tax Amount = \$0.00 Total = \$69.85 001-3-3040-2135 CH14 Service Contracts / Other Service Contracts \$69.85		
Invoice# 143473 for Purchase Order# 009501 \$83.70 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 601702 Coffee supplies for CMG. Blanket PO through June 2014. 1.00@ \$83.7000 Each Net Amount = \$83.70 Tax Amount = \$0.00 Total = \$83.70 504-3-3210-4033 Supplies / Other Consumable Supplies \$83.70		
Invoice# 143592 \$56.15 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# 601715 coffee supplies 1.00@ \$56.1500 Each Net Amount = \$56.15 Tax Amount = \$0.00 Total = \$56.15 501-1-1069-4001 Supplies / Office Supplies \$56.15		
Invoice# 143754 \$26.95 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 601716 Coffee Service 1.00@ \$26.9500 Each Net Amount = \$26.95 Tax Amount = \$0.00 Total = \$26.95 001-1-1053-4001 Supplies / Office Supplies \$26.95		
Invoice# 144278 \$30.35 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 601714 coffee supplies 1.00@ \$30.3500 Each Net Amount = \$30.35 Tax Amount = \$0.00 Total = \$30.35 001-1-1030-4001 Supplies / Office Supplies \$30.35		

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED

Due Date = 04/01/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 144563 for Purchase Order# 009493 \$30.50 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 601719 Blanket PO for 2014 breakroom supplies for Holcom and the Community Building 1.00@ \$30.5000 Each Net Amount = \$30.50 Tax Amount = \$0.00 Total = \$30.50 211-4-4105-2325 Other / Other Contractual Service \$30.50		
Invoice# 144564 for Purchase Order# 009493 \$35.85 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 601680 Blanket PO for 2014 breakroom supplies for parks and recreation Admin Office 1.00@ \$35.8500 Each Net Amount = \$35.85 Tax Amount = \$0.00 Total = \$35.85 211-4-4100-2135 Service Contracts / Other Service Contracts \$35.85		
Bob's Janitorial Service & Supply Inc	2738	\$1,075.00
Invoice# 144505 for Purchase Order# 009485 \$1,075.00 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 158032 2014 Transit shelter cleaning, trash removal, and light maintenance services. Approved by CC 1/14/2014. 1.00@ \$1075.0000 Each Net Amount = \$1,075.00 Tax Amount = \$0.00 Total = \$1,075.00 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,075.00		
Bottaro Morefield Kubin & Yocum PC	25494	\$744.80
Invoice# 143611 \$138.00 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 46657 WC attorney fees 1.00@ \$138.0000 Each Net Amount = \$138.00 Tax Amount = \$0.00 Total = \$138.00 001-1-1080-2147 Professional Services / Other \$138.00		
Invoice# 144650 \$129.64 Effective Date: 03/28/2014 Invoice Type: Regular Vendor Invoice# 46384 WC attorney fees 1.00@ \$129.6400 Each Net Amount = \$129.64 Tax Amount = \$0.00 Total = \$129.64 001-1-1080-2147 Professional Services / Other \$129.64		
Invoice# 144651 \$477.16 Effective Date: 03/28/2014 Invoice Type: Regular Vendor Invoice# 45935 WC attorney fees 1.00@ \$477.1600 Each Net Amount = \$477.16 Tax Amount = \$0.00 Total = \$477.16 001-1-1080-2147 Professional Services / Other \$477.16		
Boys & Girls Club of Lawrence	2980	\$122,861.00

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED
 Due Date = 04/01/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 144701 \$122,861.00 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# CI031414CT-1H14 Allocation - 1h14 genfund 1.00@ \$74361.0000 Each Net Amount = \$74,361.00 Tax Amount = \$0.00 Total = \$74,361.00 001-1-1065-2862 Other / Boys & Girls Club \$74,361.00 Allocation - 1h14 alcoholfund 1.00@ \$48500.0000 Each Net Amount = \$48,500.00 Tax Amount = \$0.00 Total = \$48,500.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$48,500.00		
Bracciano Pest Control	5638	\$62.50
Invoice# 144354 \$62.50 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# PD012814MB-0114 January Pest Application at ITC 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50 001-2-2110-2367 Other / PSI Building Operation \$62.50		
Brenntag Mid-South Inc	10913	\$5,996.28
Invoice# 143651 for Purchase Order# 009245 \$4,278.00 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# BMS681886 Blanket PO for Polymer for Kaw Water Treatment Plant. Bid of \$0.62 / lb accepted by City Commission on 11/26/13. 1.00@ \$4278.0000 Each Net Amount = \$4,278.00 Tax Amount = \$0.00 Total = \$4,278.00 501-7-7220-4008 Supplies / Chemicals \$4,278.00		
Invoice# 143649 for Purchase Order# 009284 \$1,718.28 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# BMS680894 Blanket PO for Sodium bisulfite for WWTP treatment. Bid of \$1.88/gal accepted by City Commission on 11/26/13. 1.00@ \$1718.2800 Each Net Amount = \$1,718.28 Tax Amount = \$0.00 Total = \$1,718.28 501-7-7310-4008 Supplies / Chemicals \$1,718.28		
Burns & McDonnell Engineering Co	1091	\$50,837.48
Invoice# 143688 for Purchase Order# 000088 \$23,844.19 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 4826153 Construction Phase Engineering Services per Resolution 7019 cc approved 1/7/2014 1.00@ \$23844.1900 Each Net Amount = \$23,844.19 Tax Amount = \$0.00 Total = \$23,844.19 501-7-7910-2141 UT0701 Professional Services / Engineering Services \$23,844.19		
Invoice# 143690 for Purchase Order# 000088 \$26,993.29 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 4826154 Construction Phase Engineering Services per Resolution 7019 cc approved 1/7/2014 1.00@ \$26993.2900 Each Net Amount = \$26,993.29 Tax Amount = \$0.00 Total = \$26,993.29 501-7-7910-2141 UT0701 Professional Services / Engineering Services \$26,993.29		

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED
 Due Date = 04/01/2014
 Bank Account = US Bank - 101000187-Checking

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

Invoice# 144647 \$53.63
 Effective Date: 03/28/2014
 Invoice Type: Regular
 Vendor Invoice# 130854
 Hep injection 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63
 001-2-2120-2147 Professional Services / Other \$53.63

Invoice# 144648 \$234.00
 Effective Date: 03/28/2014
 Invoice Type: Regular
 Vendor Invoice# 130905
 Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00
 214-3-3800-2147 Professional Services / Other \$68.00
 Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00
 502-3-3515-2147 Professional Services / Other \$68.00
 Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00
 214-3-3800-2147 Professional Services / Other \$68.00
 drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 214-3-3800-2147 Professional Services / Other \$30.00

Invoice# 144649 \$144.94
 Effective Date: 03/28/2014
 Invoice Type: Regular
 Vendor Invoice# 130924
 Hep injections 1.00@ \$129.1900 Each Net Amount = \$129.19 Tax Amount = \$0.00 Total = \$129.19
 501-7-7100-2147 Professional Services / Other \$129.19
 Hep injections 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75
 501-7-7100-2147 Professional Services / Other \$15.75

Invoice# 144654 \$244.43
 Effective Date: 03/28/2014
 Invoice Type: Regular
 Vendor Invoice# 131151
 hep injections 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63
 001-2-2120-2147 Professional Services / Other \$53.63
 initial med eval 1.00@ \$122.8000 Each Net Amount = \$122.80 Tax Amount = \$0.00 Total = \$122.80
 502-3-3515-2344 Other / Recruitment \$122.80
 Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00
 502-3-3515-2147 Professional Services / Other \$68.00

Invoice# 144726 for Purchase Order# 009375 \$53.63
 Effective Date: 04/01/2014
 Invoice Type: Regular
 Vendor Invoice# 131151
 2014 Annual Physicals for Fire Medical and CMO staff. 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63
 001-2-2200-2366 Other / Physical Fitness \$53.63

Callaway Golf Company	8918	\$138.36
-----------------------	------	----------

Invoice# 144583 for Purchase Order# 009513 \$138.36
 Effective Date: 03/27/2014
 Invoice Type: Regular
 Vendor Invoice# 925065943
 Merchandise for Eagle Bend Pro Shop 1.00@ \$138.3600 Each Net Amount = \$138.36 Tax Amount = \$0.00 Total = \$138.36
 506-4-4910-4711 Cost Of Sales / Hard Goods \$138.36

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED
Due Date = 04/01/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Carquest Auto Parts	7424	\$1,783.94

Invoice# 143362 for Purchase Order# 009759 \$20.74

Effective Date: 03/13/2014

Invoice Type: Regular

Vendor Invoice# 2456252914

Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$20.7400 Each Net Amount = \$20.74 Tax Amount = \$0.00 Total = \$20.74

504-3-3210-4721 Cost of Sales / Parts \$20.74

Invoice# 143363 for Purchase Order# 009759 \$38.69

Effective Date: 03/13/2014

Invoice Type: Regular

Vendor Invoice# 2456252885

Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$38.6900 Each Net Amount = \$38.69 Tax Amount = \$0.00 Total = \$38.69

504-3-3210-4721 Cost of Sales / Parts \$38.69

Invoice# 143364 for Purchase Order# 009759 \$-10.00

Effective Date: 03/13/2014

Invoice Type: Regular

Vendor Invoice# 2456252927

Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$-10.0000 Each Net Amount = \$-10.00 Tax Amount = \$0.00 Total = \$-10.00

504-3-3210-4721 Cost of Sales / Parts \$-10.00

Invoice# 143365 for Purchase Order# 009759 \$5.57

Effective Date: 03/13/2014

Invoice Type: Regular

Vendor Invoice# 2456252996

Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$5.5700 Each Net Amount = \$5.57 Tax Amount = \$0.00 Total = \$5.57

504-3-3210-4721 Cost of Sales / Parts \$5.57

Invoice# 143366 for Purchase Order# 009759 \$43.92

Effective Date: 03/13/2014

Invoice Type: Regular

Vendor Invoice# 2456253045

Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$43.9200 Each Net Amount = \$43.92 Tax Amount = \$0.00 Total = \$43.92

504-3-3210-4721 Cost of Sales / Parts \$43.92

Invoice# 143367 for Purchase Order# 009759 \$476.42

Effective Date: 03/13/2014

Invoice Type: Regular

Vendor Invoice# 2456252958

Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$476.4200 Each Net Amount = \$476.42 Tax Amount = \$0.00 Total = \$476.42

504-3-3210-4721 Cost of Sales / Parts \$476.42

Invoice# 143439 for Purchase Order# 009759 \$4.55

Effective Date: 03/17/2014

Invoice Type: Regular

Vendor Invoice# 2456253104

Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$4.5500 Each Net Amount = \$4.55 Tax Amount = \$0.00 Total = \$4.55

504-3-3210-4721 Cost of Sales / Parts \$4.55

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED

Due Date = 04/01/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143440 for Purchase Order# 009759 \$119.60 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 2456253132 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$119.6000 Each Net Amount = \$119.60 Tax Amount = \$0.00 Total = \$119.60 504-3-3210-4721 Cost of Sales / Parts \$119.60		
Invoice# 143441 for Purchase Order# 009759 \$15.03 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 2456253130 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$15.0300 Each Net Amount = \$15.03 Tax Amount = \$0.00 Total = \$15.03 504-3-3210-4721 Cost of Sales / Parts \$15.03		
Invoice# 143442 for Purchase Order# 009759 \$12.58 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 2456253123 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$12.5800 Each Net Amount = \$12.58 Tax Amount = \$0.00 Total = \$12.58 504-3-3210-4721 Cost of Sales / Parts \$12.58		
Invoice# 143457 for Purchase Order# 009759 \$-102.00 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 2456253269 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$-102.0000 Each Net Amount = \$-102.00 Tax Amount = \$0.00 Total = \$-102.00 504-3-3210-4721 Cost of Sales / Parts \$-102.00		
Invoice# 143459 for Purchase Order# 009759 \$37.74 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 2456253215 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$37.7400 Each Net Amount = \$37.74 Tax Amount = \$0.00 Total = \$37.74 504-3-3210-4721 Cost of Sales / Parts \$37.74		
Invoice# 143460 for Purchase Order# 009759 \$11.86 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 2456253258 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$11.8600 Each Net Amount = \$11.86 Tax Amount = \$0.00 Total = \$11.86 504-3-3210-4721 Cost of Sales / Parts \$11.86		
Invoice# 143471 for Purchase Order# 009759 \$-186.00 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 2456253064 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$-186.0000 Each Net Amount = \$-186.00 Tax Amount = \$0.00 Total = \$-186.00 504-3-3210-4721 Cost of Sales / Parts \$-186.00		

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED

Due Date = 04/01/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143548 for Purchase Order# 009759 \$-21.59 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# 2456253389 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$-21.5900 Each Net Amount = \$-21.59 Tax Amount = \$0.00 Total = \$-21.59 504-3-3210-4721 Cost of Sales / Parts \$-21.59		
Invoice# 143550 for Purchase Order# 009759 \$20.03 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# 2456253270 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$20.0300 Each Net Amount = \$20.03 Tax Amount = \$0.00 Total = \$20.03 504-3-3210-4721 Cost of Sales / Parts \$20.03		
Invoice# 143552 for Purchase Order# 009759 \$20.30 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# 2456253189 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$20.3000 Each Net Amount = \$20.30 Tax Amount = \$0.00 Total = \$20.30 504-3-3210-4721 Cost of Sales / Parts \$20.30		
Invoice# 143553 for Purchase Order# 009759 \$1,001.06 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# 2456253188 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$1001.0600 Each Net Amount = \$1,001.06 Tax Amount = \$0.00 Total = \$1,001.06 504-3-3210-4721 Cost of Sales / Parts \$1,001.06		
Invoice# 143636 for Purchase Order# 009759 \$124.00 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 2456253263 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$124.0000 Each Net Amount = \$124.00 Tax Amount = \$0.00 Total = \$124.00 504-3-3210-4721 Cost of Sales / Parts \$124.00		
Invoice# 143683 for Purchase Order# 009759 \$4.03 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 2456253759 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$4.0300 Each Net Amount = \$4.03 Tax Amount = \$0.00 Total = \$4.03 504-3-3210-4721 Cost of Sales / Parts \$4.03		
Invoice# 144285 for Purchase Order# 009759 \$147.41 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 2456253381 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$147.4100 Each Net Amount = \$147.41 Tax Amount = \$0.00 Total = \$147.41 504-3-3210-4721 Cost of Sales / Parts \$147.41		

Catholic Charities of NE Kansas

26013

\$6,406.13

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED
 Due Date = 04/01/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 144718 \$6,406.13 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# DS033114EM-0114 Cash outlays - Jan 2014 1.00@ \$6406.1300 Each Net Amount = \$6,406.13 Tax Amount = \$0.00 Total = \$6,406.13 611-5-5100-2859 Other Social Programs \$6,406.13		
Citibank NA	25519	\$108,770.65
Invoice# 144719 \$108,770.65 Effective Date: 03/31/2014 Invoice Type: Prepaid Vendor Invoice# 625-0314-W4 Insurance funding Close 03/31/14 1.00@ \$108770.6500 Each Net Amount = \$108,770.65 Tax Amount = \$0.00 Total = \$108,770.65 522-1-1055-1225 Health Insurance \$108,770.65		
CNA Surety	12732	\$150.00
Invoice# 144359 \$50.00 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# 70094522N Notary Public Bond Fee: David B. Hubbel 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2130-2147 Professional Services / Other \$50.00		
Invoice# 144360 \$50.00 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# 70035768N Notary Public Bond Fee: Christopher L. Mulvenon 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2110-2147 Professional Services / Other \$50.00		
Invoice# 144362 \$50.00 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# 70099110N Notary Public Bond Fee: Craig M.Shanks 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2120-2147 Professional Services / Other \$50.00		
Cody Shavlik	12001 2005	\$100.00
Invoice# 144618 \$100.00 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 2013CR0002464MC bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Conrad Fire Equipment, Inc	3203	\$290.00

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED
 Due Date = 04/01/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 144448 \$290.00 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 489890 Equipment for E1 - Junction Box 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$290.00		
Cooley , Gerald L	2158	\$3,500.00
Invoice# 144710 \$3,500.00 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# LE030114DC-0314 Contract Attorney - March 2014 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 001-1-1080-2142 Professional Services / Legal \$3,500.00		
Cottonwood Inc	3886	\$210.00
Invoice# 144596 for Purchase Order# 009704 \$210.00 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 146455 2014 Downtown Cleaning per Agreement 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 503-4-2340-2329 Other / Temporary Help \$210.00		
Crime Victims Compensation Board	12001 2000	\$100.00
Invoice# 144609 \$100.00 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 2011CR0002727MC restitution from Ted McCall 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2016 State Fees Payable - Restitution \$100.00		
Cross-Midwest Tire Inc	4085	\$1,088.00
Invoice# 143446 for Purchase Order# 009838 \$1,088.00 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 20186287 Retreading for 4 tires and 1 wheel. 1.00@ \$1088.0000 Each Net Amount = \$1,088.00 Tax Amount = \$0.00 Total = \$1,088.00 504-3-3210-4721 Cost of Sales / Parts \$1,088.00		
Culligan of Greater KC	10604	\$97.50
Invoice# 143357 for Purchase Order# 009275 \$97.50 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# DI38470 Blanket PO to be used through June 2014 for mixed bed filters for DI Water Treatment at the Kaw Laboratory. Purchases not to exceed total amount of Purchase Order. 1.00@ \$97.5000 Each Net Amount = \$97.50 Tax Amount = \$0.00 Total = \$97.50 501-7-7510-4035 Supplies / Laboratory Supplies \$97.50		

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED
 Due Date = 04/01/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Custom Tree Care Inc	13413	\$8,400.00
Invoice# 144575 for Purchase Order# 009725 \$8,400.00 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 12902 Parks & Recreation - hourly rate tree removals and trimming on City right-of-way 1.00@ \$8400.0000 Each Net Amount = \$8,400.00 Tax Amount = \$0.00 Total = \$8,400.00 001-4-4070-2390 Other / Tree Removal \$8,400.00		
Custom Truck & Equipment LLC	10139	\$711.03
Invoice# 143368 for Purchase Order# 009600 \$53.65 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 01107519 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$53.6500 Each Net Amount = \$53.65 Tax Amount = \$0.00 Total = \$53.65 504-3-3210-4721 Cost of Sales / Parts \$53.65		
Invoice# 143369 for Purchase Order# 009600 \$122.31 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 01107268 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$122.3100 Each Net Amount = \$122.31 Tax Amount = \$0.00 Total = \$122.31 504-3-3210-4721 Cost of Sales / Parts \$122.31		
Invoice# 143377 for Purchase Order# 009600 \$260.82 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 01107351 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$260.8200 Each Net Amount = \$260.82 Tax Amount = \$0.00 Total = \$260.82 504-3-3210-4721 Cost of Sales / Parts \$260.82		
Invoice# 143390 for Purchase Order# 009600 \$-58.14 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 01107322 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$-58.1400 Each Net Amount = \$-58.14 Tax Amount = \$0.00 Total = \$-58.14 504-3-3210-4721 Cost of Sales / Parts \$-58.14		
Invoice# 143448 for Purchase Order# 009600 \$332.39 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 01107852 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$332.3900 Each Net Amount = \$332.39 Tax Amount = \$0.00 Total = \$332.39 504-3-3210-4721 Cost of Sales / Parts \$332.39		
DCCCA, Inc.	215	\$34,330.00

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED
 Due Date = 04/01/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 144699 \$34,330.00 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# CI030314CT-1H14 Allocation - 1h14 outpatient 1.00@ \$20500.0000 Each Net Amount = \$20,500.00 Tax Amount = \$0.00 Total = \$20,500.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$20,500.00 Allocation - 1h14 first step 1.00@ \$13830.0000 Each Net Amount = \$13,830.00 Tax Amount = \$0.00 Total = \$13,830.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$13,830.00		
Delta Dental of Kansas	14922	\$9,659.30
Invoice# 144711 \$9,659.30 Effective Date: 03/31/2014 Invoice Type: Prepaid Vendor Invoice# 51610-0314-W4 Claims-Group 51610 Week Ending 03/27/14 1.00@ \$9659.3000 Each Net Amount = \$9,659.30 Tax Amount = \$0.00 Total = \$9,659.30 522-1-1055-1232 Dental Claims \$9,659.30		
Depository Trust Company The	4371	\$122,700.00
Invoice# 144713 \$122,700.00 Effective Date: 04/25/2014 Invoice Type: Prepaid Vendor Invoice# FI033114EM-2014 2014 Temp Note Interest 1.00@ \$122700.0000 Each Net Amount = \$122,700.00 Tax Amount = \$0.00 Total = \$122,700.00 400-3-3000-8103 PR1227 Debt Service / Bond Interest \$122,700.00		
Douglas County District Court	1563	\$36.00
Invoice# 144476 \$36.00 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# CC032614DT Statutory Bond Wolf Construction - Kaw WTP Raw Water Intake Replacment - UT1103KA 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 Professional Services / Other \$36.00		
Downing Sales & Service Inc	248	\$198.79
Invoice# 144347 for Purchase Order# 009580 \$198.79 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# 055148 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$198.7900 Each Net Amount = \$198.79 Tax Amount = \$0.00 Total = \$198.79 504-3-3210-4721 Cost of Sales / Parts \$198.79		
DPC Industries Inc	3615	\$3,227.79

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED
 Due Date = 04/01/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143655 for Purchase Order# 009243 \$3,227.79 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 81700054614 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@ \$3227.7900 Each Net Amount = \$3,227.79 Tax Amount = \$0.00 Total = \$3,227.79 501-7-7220-4008 Supplies / Chemicals \$3,227.79		
Ed Roehr Safety Products	12810	\$835.00
Invoice# 144376 \$835.00 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# 402000 Taser Batteries 1.00@ \$835.0000 Each Net Amount = \$835.00 Tax Amount = \$0.00 Total = \$835.00 001-2-2143-4006 Supplies / Ammunition \$835.00		
Elite Construction Services Inc	25433	\$6,934.00
Invoice# 144577 for Purchase Order# 008979 \$665.00 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 1680 Parks & Recreation - multiple small concrete repairs in Park District #1 1.00@ \$665.0000 Each Net Amount = \$665.00 Tax Amount = \$0.00 Total = \$665.00 212-4-4800-2325 PR1301 Other / Other Contractual Service \$665.00		
Invoice# 144578 for Purchase Order# 008979 \$4,180.00 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 1679 Parks & Recreation - concrete sidewalk installation on YSC diamonds 7 & 8 1.00@ \$4180.0000 Each Net Amount = \$4,180.00 Tax Amount = \$0.00 Total = \$4,180.00 212-4-4800-2325 PR1301 Other / Other Contractual Service \$4,180.00		
Invoice# 143413 for Purchase Order# 009055 \$1,739.00 Effective Date: 03/14/2014 Invoice Type: Regular Vendor Invoice# 1681 Concrete work for UT1401 waterline assessment, relocation, rehabilitation, and replacement. Project locations: Highland Dr from Harvard - Oxford; Maple Ln from 19th St - Harper. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1739.0000 Each Net Amount = \$1,739.00 Tax Amount = \$0.00 Total = \$1,739.00 501-7-7910-6041 UT1401 Construction \$1,739.00		
Invoice# 144576 for Purchase Order# 009765 \$350.00 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 1678 Parks & Recreation - Concrete work to install pad for port-a-jon at boat ramps 2.00@ \$175.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 212-4-4800-2325 PR1401 Other / Other Contractual Service \$350.00		
Elizabeth Mason	12001 2006	\$500.00
Invoice# 144620 \$500.00		

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED

Due Date = 04/01/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 2013TF0002746MF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
Elizabeth Mason	12001 2007	\$500.00
Invoice# 144621 \$500.00 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 2013TF0003283MF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
Ensz , Andrew P	26028	\$60.00
Invoice# 144619 \$60.00 Effective Date: 03/27/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT032414BK-REIM Job required certification - Professional Engineer license renewal 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7100-2037 Educational / Other Educational Expense \$60.00		
Enterprise Rent-A-Car	4084	\$2,243.55
Invoice# 144579 \$2,243.55 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 1136927 Auto liability rental A4SD04 1/02/2014 1.00@ \$2243.5500 Each Net Amount = \$2,243.55 Tax Amount = \$0.00 Total = \$2,243.55 208-1-1054-2640 A4SD04 Auto Liability Claims \$2,243.55		
Eric Boyack	15000 1109	\$5.40
Invoice# 144338 \$5.40 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# RM032414CW-SETT General liability settlement L4SD04 1/24/2014 solid waste disposed of recycling bin 1.00@ \$5.4000 Each Net Amount = \$5.40 Tax Amount = \$0.00 Total = \$5.40 208-1-1054-2641 L4SD04 General Liability Claims \$5.40		
Executime Software LLC	24149	\$5,500.00
Invoice# 144336 for Purchase Order# 009743 \$5,500.00 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 2415 Upgrade ExecuTime to version 4.0 1.00@ \$5500.0000 Each Net Amount = \$5,500.00 Tax Amount = \$0.00 Total = \$5,500.00 001-1-1065-4004 Supplies / Software \$5,500.00		

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED

Due Date = 04/01/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Federal Express Corp	1622	\$160.48
Invoice# 143450 \$19.58 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 258710545 FedEx Express shipment of documents to attorney S. Sturdivan regarding MM v. City. 1.00@ \$19.5800 Each Net Amount = \$19.58 Tax Amount = \$0.00 Total = \$19.58 001-1-1080-2147 Professional Services / Other \$19.58		
Invoice# 144379 \$76.66 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# 255750536 Shipping to England AR Police Dept. 1.00@ \$76.6600 Each Net Amount = \$76.66 Tax Amount = \$0.00 Total = \$76.66 001-2-2144-2324 Other / Freight \$76.66		
Invoice# 144694 \$43.87 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# 259474991 overnight shipment for insurance 1.00@ \$43.8700 Each Net Amount = \$43.87 Tax Amount = \$0.00 Total = \$43.87 001-1-1034-2147 Professional Services / Other \$43.87		
Invoice# 144695 \$20.37 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# 259474991 Shipping services 1.00@ \$20.3700 Each Net Amount = \$20.37 Tax Amount = \$0.00 Total = \$20.37 001-1-1065-2421 Communications / Postage \$10.52 501-7-7700-8105 Debt Service / Commission/Postage \$9.85		
First Management Inc	5130	\$278.70
Invoice# 144595 for Purchase Order# 009801 \$278.70 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 42667 Misc Plumbing repair work for Parks and Recreation 1.00@ \$278.7000 Each Net Amount = \$278.70 Tax Amount = \$0.00 Total = \$278.70 216-4-4600-2325 Other / Other Contractual Service \$278.70		
Fisher Scientific Co	294	\$1,372.02
Invoice# 143417 for Purchase Order# 009825 \$302.04 Effective Date: 03/14/2014 Invoice Type: Regular Vendor Invoice# 3511510 Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$302.0400 Each Net Amount = \$302.04 Tax Amount = \$0.00 Total = \$302.04 501-7-7510-4035 Supplies / Laboratory Supplies \$302.04		

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED

Due Date = 04/01/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143418 for Purchase Order# 009825 \$283.04 Effective Date: 03/14/2014 Invoice Type: Regular Vendor Invoice# 3694881 Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$283.0400 Each Net Amount = \$283.04 Tax Amount = \$0.00 Total = \$283.04 501-7-7510-4035 Supplies / Laboratory Supplies \$283.04		
Invoice# 143656 for Purchase Order# 009825 \$786.94 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 3870807 Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$786.9400 Each Net Amount = \$786.94 Tax Amount = \$0.00 Total = \$786.94 501-7-7510-4035 Supplies / Laboratory Supplies \$786.94		
FleetPride Inc	25103	\$479.80
Invoice# 143554 for Purchase Order# 009844 \$479.80 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# 59813881 Parts for the repair and maintenance of the fleet. Blanket PO through July 2014. 1.00@ \$479.8000 Each Net Amount = \$479.80 Tax Amount = \$0.00 Total = \$479.80 504-3-3210-4721 Cost of Sales / Parts \$479.80		
Flory Design Inc	8601	\$1,323.34
Invoice# 144569 for Purchase Order# 009693 \$1,323.34 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 11742 Printing of Score Cards for Eagle Bend. Cost covered by sponsors. 1.00@ \$1323.3400 Each Net Amount = \$1,323.34 Tax Amount = \$0.00 Total = \$1,323.34 506-0-0000-3480 Miscellaneous Charges \$1,323.34		
Foley Equipment Co	14882	\$3,465.56
Invoice# 143098 for Purchase Order# 009154 \$351.00 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# SS340000844 Preventative Maintenance Contract for 12 emergency generators at various locations in Lawrence for one year. Contract is renewable up to four years. 1.00@ \$351.0000 Each Net Amount = \$351.00 Tax Amount = \$0.00 Total = \$351.00 504-9-3210-2550 R & M / Commercial Repairs \$351.00		
Invoice# 144295 for Purchase Order# 009815 \$1,679.26 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# SS250000620 Commercial repair of the Lift Arm Cylinder of Unit 486. This is an obsolete part and having it repaired is our only option. 1.00@ \$1679.2600 Each Net Amount = \$1,679.26 Tax Amount = \$0.00 Total = \$1,679.26 504-3-3210-2550 R & M / Commercial Repairs \$1,679.26		
Invoice# 143454 for Purchase Order# 009822 \$672.31 Effective Date: 03/17/2014		

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED

Due Date = 04/01/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# SS340000847 contracted generator repairs for unit 7793 1.00@ \$672.3100 Each Net Amount = \$672.31 Tax Amount = \$0.00 Total = \$672.31 504-3-3210-2550 R & M / Commercial Repairs \$672.31 contracted generator repairs for unit 6205 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-2550 R & M / Commercial Repairs \$0.00 Invoice# 143455 for Purchase Order# 009822 \$762.99 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# SS340000848 contracted generator repairs for unit 7793 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-2550 R & M / Commercial Repairs \$0.00 contracted generator repairs for unit 6205 1.00@ \$762.9900 Each Net Amount = \$762.99 Tax Amount = \$0.00 Total = \$762.99 504-3-3210-2550 R & M / Commercial Repairs \$762.99		
Folks , Dennis	25623	\$27.92
Invoice# 144599 \$27.92 Effective Date: 03/27/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR032714MH-REIM Reimbursement for HVAC supplies purchased 1.00@ \$27.9200 Each Net Amount = \$27.92 Tax Amount = \$0.00 Total = \$27.92 001-4-4030-4030 Supplies / Hvac Supplies \$27.92		
Fortiline Inc	25588	\$860.85
Invoice# 143297 for Purchase Order# 009663 \$860.85 Effective Date: 03/12/2014 Invoice Type: Regular Vendor Invoice# 3198627 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@ \$860.8500 Each Net Amount = \$860.85 Tax Amount = \$0.00 Total = \$860.85 501-0-0000-0601 Water Plant \$860.85		
Free State Holdings Inc	25249	\$5,593.48
Invoice# 144768 \$5,593.48 Effective Date: 04/01/2014 Invoice Type: Regular Vendor Invoice# CI032714EM-0314 Free State TDD sales tax - Mar 2014 1.00@ \$5593.4800 Each Net Amount = \$5,593.48 Tax Amount = \$0.00 Total = \$5,593.48 706-0-0000-2710 CM0802 Free State TDD District \$5,593.48		
GaDuGi Safecenter Inc	25798	\$1,000.00
Invoice# 144677 \$1,000.00 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# CI032714CT-1H14 Allocation - 1st half 2014 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$1,000.00		

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED
 Due Date = 04/01/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Gary Tanner Invoice# 144561 \$150.00 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 951551-TANN Refund-Youth Sports league canceled 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 211-0-0000-0311 Suspense \$150.00	13000 957	\$150.00
Gayle Sigurdson Invoice# 144560 \$30.00 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 952764-SIGU Refund-Cycling Class Canceled 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 211-0-0000-0311 Suspense \$30.00	13000 956	\$30.00
GE Intelligent Platforms Inc Invoice# 144337 for Purchase Order# 009807 \$39,831.95 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 71836364 Annual Software Maintenance for SCADA Software per Quote# 0537712837; Approved at City Commission Meeting on 3/4/14; GE Fanuc Intelligent Platforms, Inc., C/O Industrial Network Systems; Coverage 3/1/2014 to 3/1/2015; Approved by City Commission on 3/4/2014. 1.00@ \$39831.9500 Each Net Amount = \$39,831.95 Tax Amount = \$0.00 Total = \$39,831.95 501-7-7210-4004 Supplies / Software \$9,957.99 501-7-7220-4004 Supplies / Software \$9,957.99 501-7-7310-4004 Supplies / Software \$9,957.99 501-7-7410-4004 Supplies / Software \$9,957.98	25801	\$39,831.95
Geotechnology Inc Invoice# 143759 for Purchase Order# 009715 \$385.20 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 94982 2014 Laboratory Testing Services -5 quotations received (see user comments) 1.00@ \$385.2000 Each Net Amount = \$385.20 Tax Amount = \$0.00 Total = \$385.20 001-3-3000-4508 Construction Materials / Street Maint Programs \$385.20	25219	\$385.20
Gould Evans Associates Invoice# 144241 for Purchase Order# 002716 \$9,936.41 Effective Date: 03/21/2014 Invoice Type: Regular Vendor Invoice# 1019030 Library Design/Renovation Project. Approved by CC on 02/08/11. 1.00@ \$9936.4100 Each Net Amount = \$9,936.41 Tax Amount = \$0.00 Total = \$9,936.41 400-3-3000-2143 LI1101 Professional Services / Architects \$9,936.41	321	\$17,086.41

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED
 Due Date = 04/01/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143787 for Purchase Order# 007440 \$7,150.00 Effective Date: 03/21/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 11200215R design, construction documents, and construction administration for City Recreation Center located at Rock Chalk Park not to exceed \$925,000. Authorized by CC 2/19/13; Bond Resolution #7008 1.00@ \$7150.0000 Each Net Amount = \$7,150.00 Tax Amount = \$0.00 Total = \$7,150.00 400-4-4800-2147 PR1227 Professional Services / Other \$7,150.00		
Gourmet Cookie, The	10277	\$120.00
Invoice# 144673 \$120.00 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# 4045 cookies for Mayor reception 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-1-1010-2040 Public Relations / Receptions & Meals \$120.00		
Hach Co	334	\$531.74
Invoice# 143407 for Purchase Order# 009799 \$102.27 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 8733454 Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$102.2700 Each Net Amount = \$102.27 Tax Amount = \$0.00 Total = \$102.27 501-7-7510-4035 Supplies / Laboratory Supplies \$102.27		
Invoice# 143408 for Purchase Order# 009799 \$429.47 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 8735488 Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$429.4700 Each Net Amount = \$429.47 Tax Amount = \$0.00 Total = \$429.47 501-7-7510-4035 Supplies / Laboratory Supplies \$429.47		
Hamm Inc	338	\$1,110.70
Invoice# 143719 for Purchase Order# 009474 \$1,110.70 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 47305 Blank PO for gravel and rock used for water main leaks, service installation, and tile installs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1110.7000 Each Net Amount = \$1,110.70 Tax Amount = \$0.00 Total = \$1,110.70 501-7-7610-4026 Supplies / Distribution Supplies \$1,110.70		
Hampel Oil Inc	340	\$1,895.00

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED

Due Date = 04/01/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143470 for Purchase Order# 009840 \$1,895.00 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 90556980 Purchase off road diesel fuel for 1420 E 11th compost site 500.00@ \$3.7900 Each Net Amount = \$1,895.00 Tax Amount = \$0.00 Total = \$1,895.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,895.00		
HD Supply Waterworks LTD	13783	\$1,057.80
Invoice# 143409 for Purchase Order# 009662 \$432.00 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# C085703 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@ \$432.0000 Each Net Amount = \$432.00 Tax Amount = \$0.00 Total = \$432.00 501-0-0000-0601 Water Plant \$432.00		
Invoice# 143410 for Purchase Order# 009662 \$108.30 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# C110041 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@ \$108.3000 Each Net Amount = \$108.30 Tax Amount = \$0.00 Total = \$108.30 501-0-0000-0601 Water Plant \$108.30		
Invoice# 143411 for Purchase Order# 009662 \$517.50 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# C110075 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@ \$517.5000 Each Net Amount = \$517.50 Tax Amount = \$0.00 Total = \$517.50 501-0-0000-0601 Water Plant \$517.50		
HDR Engineering Inc	25960	\$712.50
Invoice# 143722 for Purchase Order# 009450 \$356.25 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 00140956B Engineering Services for Project UT1307 Oread Water Storage Tanks and Booster Pump Station Replacement. Approved by City Commission on 1/7/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$356.2500 Each Net Amount = \$356.25 Tax Amount = \$0.00 Total = \$356.25 501-7-7910-2141 UT1307 Professional Services / Engineering Services \$356.25		
Invoice# 143662 for Purchase Order# 009451 \$356.25 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 00140941B Engineering Services for Project UT1310 Booster Pumping Improvements. Approved by City Commission on 1/7/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$356.2500 Each Net Amount = \$356.25 Tax Amount = \$0.00 Total = \$356.25 501-7-7910-2141 UT1310 Professional Services / Engineering Services \$356.25		

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED
 Due Date = 04/01/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Hughes , Lisa	10597	\$88.54
Invoice# 144562 \$88.54 Effective Date: 03/27/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR032114ES-REIM Mileage Reimbursement-11/26/13 through 3/19/14 1.00@ \$88.5400 Each Net Amount = \$88.54 Tax Amount = \$0.00 Total = \$88.54 211-4-4180-2021 Travel / Mileage Reimbursement \$88.54		
IBT Inc	1566	\$580.16
Invoice# 143412 for Purchase Order# 009342 \$580.16 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 6258652 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase amount. 1.00@ \$561.3300 Each Net Amount = \$561.33 Tax Amount = \$0.00 Total = \$561.33 501-0-0000-0601 Water Plant \$561.33 Freight charges for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase amount. 1.00@ \$18.8300 Each Net Amount = \$18.83 Tax Amount = \$0.00 Total = \$18.83 501-7-7310-2324 Other / Freight \$18.83		
Idexx Laboratories	12284	\$779.80
Invoice# 143430 for Purchase Order# 009263 \$779.80 Effective Date: 03/14/2014 Invoice Type: Regular Vendor Invoice# 276054747 Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$779.8000 Each Net Amount = \$779.80 Tax Amount = \$0.00 Total = \$779.80 501-7-7510-4035 Supplies / Laboratory Supplies \$779.80		
ING	25951	\$77,285.00
Invoice# 144721 \$77,285.00 Effective Date: 03/31/2014 Invoice Type: Prepaid Vendor Invoice# 11A3601896 Stop Loss coverage March 2014 1.00@ \$77285.0000 Each Net Amount = \$77,285.00 Tax Amount = \$0.00 Total = \$77,285.00 522-1-1055-1228 Monthly Administrative \$77,285.00		
James Mullen	15000 1110	\$148.88
Invoice# 144442 \$148.88 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 130006948 AMB Refund - 09/01/2013 1.00@ \$148.8800 Each Net Amount = \$148.88 Tax Amount = \$0.00 Total = \$148.88 001-0-0000-3479 Ambulance Service \$148.88		

Jayhawk Area Agency On Aging	412	\$3,700.00
------------------------------	-----	------------

Invoice# 144704 \$3,700.00

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED
 Due Date = 04/01/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# CI030514CT-1H14 Allocation - 1st half 2014 1.00@ \$3700.0000 Each Net Amount = \$3,700.00 Tax Amount = \$0.00 Total = \$3,700.00 001-1-1065-2821 Jayhawk Area On Aging \$3,700.00		
JCI Industries Inc	4126	\$13,909.48
Invoice# 143484 for Purchase Order# 009630 \$13,909.48 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 8084227 Scum Scraper 1146073-01 4.00@ \$756.6600 Each Net Amount = \$3,026.64 Tax Amount = \$0.00 Total = \$3,026.64 501-0-0000-0601 Water Plant \$3,026.64 Simmer Hinged 23551B128A 4.00@ \$422.9900 Each Net Amount = \$1,691.96 Tax Amount = \$0.00 Total = \$1,691.96 501-0-0000-0601 Water Plant \$1,691.96 Side Wiper Neoprene 3.8x3x4 81602A 64.00@ \$12.3900 Each Net Amount = \$792.96 Tax Amount = \$0.00 Total = \$792.96 501-0-0000-0601 Water Plant \$792.96 Wiper Bottom Neoprene 84033A 32.00@ \$41.4400 Each Net Amount = \$1,326.08 Tax Amount = \$0.00 Total = \$1,326.08 501-0-0000-0601 Water Plant \$1,326.08 Collar Solid 85610A 12.00@ \$44.9100 Each Net Amount = \$538.92 Tax Amount = \$0.00 Total = \$538.92 501-0-0000-0601 Water Plant \$538.92 Arm Scraper 48080A1 12.00@ \$117.6100 Each Net Amount = \$1,411.32 Tax Amount = \$0.00 Total = \$1,411.32 501-0-0000-0601 Water Plant \$1,411.32 Spring Bracket 23551A121A 12.00@ \$92.2300 Each Net Amount = \$1,106.76 Tax Amount = \$0.00 Total = \$1,106.76 501-0-0000-0601 Water Plant \$1,106.76 Spacer Rod 23992A3004A 12.00@ \$197.4800 Each Net Amount = \$2,369.76 Tax Amount = \$0.00 Total = \$2,369.76 501-0-0000-0601 Water Plant \$2,369.76 Spring Extension 85608A 12.00@ \$78.2100 Each Net Amount = \$938.52 Tax Amount = \$0.00 Total = \$938.52 501-0-0000-0601 Water Plant \$938.52 U-Bolt 83747G 12.00@ \$51.0800 Each Net Amount = \$612.96 Tax Amount = \$0.00 Total = \$612.96 501-0-0000-0601 Water Plant \$612.96 Hexnut F12578 24.00@ \$2.6500 Each Net Amount = \$63.60 Tax Amount = \$0.00 Total = \$63.60 501-0-0000-0601 Water Plant \$63.60 Washer Plain F11217 24.00@ \$1.2500 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 501-0-0000-0601 Water Plant \$30.00		
Jerry Maus	12001 2009	\$720.36
Invoice# 144622 \$720.36 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 2012TF0001391MF bond refund 1.00@ \$720.3600 Each Net Amount = \$720.36 Tax Amount = \$0.00 Total = \$720.36 705-0-0000-2318 Court Bonds Payable \$720.36		
Jerry's Sport Center Inc	9425	\$491.77
Invoice# 144414 \$491.77 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# 607765 EOT Transverse DR123 NV 1DT Rifle Optic 1.00@ \$491.7700 Each Net Amount = \$491.77 Tax Amount = \$0.00 Total = \$491.77 205-1-1000-4234 Operating Supplies / Police Lease Purchases \$491.77		

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED
 Due Date = 04/01/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
K & W Underground Inc	24192	\$2,496.00

Invoice# 144339 for Purchase Order# 008737 \$2,496.00
 Effective Date: 03/24/2014
 Invoice Type: Regular
 Vendor Invoice# 2179
 Verizon Fiber Installation Project as Bid 1.00@ \$2496.0000 Each Net Amount = \$2,496.00 Tax Amount = \$0.00 Total = \$2,496.00
 205-1-1000-6034 PW1326 General Improvement \$2,496.00

K's Tire Service, Inc	11280	\$874.00
-----------------------	-------	----------

Invoice# 143157 for Purchase Order# 009388 \$489.00
 Effective Date: 03/11/2014
 Invoice Type: Regular
 Vendor Invoice# 6277
 Tires, tubes for the maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$489.0000 Each Net Amount = \$489.00 Tax Amount = \$0.00 Total = \$489.00
 504-3-3210-4721 Cost of Sales / Parts \$489.00

Invoice# 143478 for Purchase Order# 009837 \$385.00
 Effective Date: 03/17/2014
 Invoice Type: Regular
 Vendor Invoice# 6281
 Tires, tubes for the fleet. Blanket PO through July 2014. 1.00@ \$385.0000 Each Net Amount = \$385.00 Tax Amount = \$0.00 Total = \$385.00
 504-3-3210-4721 Cost of Sales / Parts \$385.00

Kansas City Freightliner Sales Inc	3891	\$23.73
------------------------------------	------	---------

Invoice# 143559 for Purchase Order# 009557 \$23.73
 Effective Date: 03/18/2014
 Invoice Type: Regular
 Vendor Invoice# 1436337
 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$23.7300 Each Net Amount = \$23.73 Tax Amount = \$0.00 Total = \$23.73
 504-3-3210-4721 Cost of Sales / Parts \$23.73

Kathleen Neet	12001 2003	\$100.00
---------------	------------	----------

Invoice# 144615 \$100.00
 Effective Date: 03/27/2014
 Invoice Type: Regular
 Vendor Invoice# 2009TF0002908MC
 restitution payment from Francisco Barta Borges 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
 705-0-0000-2016 State Fees Payable - Restitution \$100.00

Knology Inc DBA WOW! Internet Cable & Phone	759	\$2,396.16
---	-----	------------

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED

Due Date = 04/01/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143401 \$90.87 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 1973701-0314 Backhauling)Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 1973701; Mar 2014 Charges 501-7-7220-2420 1.00@ \$90.8700 Each Net Amount = \$90.87 Tax Amount = \$0.00 Total = \$90.87 501-7-7220-2420 Communications / Telephone \$90.87		
Invoice# 144298 \$1,500.00 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 1968421-0314 1968421 (Formerly Account 02314102) (Clinton Fiber Lease)Monthly fiber lease charges for Clinton Water Treatment Plant Acct# 1968421; (Formerly Acct 02314102, Mar 2014 Charges 501-7-7210-2420 \$1,500.00 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 501-7-7210-2420 Communications / Telephone \$1,500.00		
Invoice# 144322 \$29.98 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 2105709-0314 2105709 (P&R Depot, 402 N. 2nd St)Connection from Depot to City Hall for Depot Network, Acct# 2105709; Mar 2014 Charges 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Invoice# 144325 \$29.98 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 2105725-0314 2105725 (P&R Oak Hill Cemetery)Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; Mar 2014 Charges 001-4-4010-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-4-4010-2420 Communications / Telephone \$29.98		
Invoice# 144326 \$69.96 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 2105805-0314 2105805 (P&R Maint Shop, 19th/Moodie)Network Connection from 19th & Moodie to City Hall,Acct# 2105805; Mar 2014 Charges 001-4-4010-2420 1.00@ \$69.9600 Each Net Amount = \$69.96 Tax Amount = \$0.00 Total = \$69.96 001-4-4010-2420 Communications / Telephone \$69.96		
Invoice# 144327 \$29.98 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 2106802-0314 2106802 (P&R East Lawrence Cemetery)Network Connection from East Lawrence Center to City Hall, Acct# 2106802; Mar 2014 Charges 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Invoice# 144328 \$450.00 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 2154673-0314 PON Charges for P&R Fiber Connections; Acct 2154673, Mar 2014 Charges 211-4-4100-2420 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 211-4-4100-2420 Communications / Telephone \$450.00		

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED
 Due Date = 04/01/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 144329 \$34.95 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 2162610-0314 2162610 (230 N. Michigan (Utilities Lift Station) Network Connections for Lift Station; Acct# 2162610; Mar 2014 Charges 501-7-7410-2420 1.00@ \$34.9500 Each Net Amount = \$34.95 Tax Amount = \$0.00 Total = \$34.95 501-7-7410-2420 Communications / Telephone \$34.95		
Invoice# 144487 \$39.93 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 1953161-0314 1953161 (Formerly 01770023)PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Mar 2014 Charges 001-1-1032-2432 \$13.31 001-1-1034-2432 \$13.31 631-6-6412-2325 \$13.31 1.00@ \$39.9300 Each Net Amount = \$39.93 Tax Amount = \$0.00 Total = \$39.93 001-1-1032-2432 Utilities / Telephone \$13.31 001-1-1034-2432 Utilities / Telephone \$13.31 631-6-6412-2325 Other / Other Contractual Service \$13.31		
Invoice# 144488 \$39.93 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 1953526-0314 1953526 Formerly 01779941)(I.T. Technician Room) Monthly services for 3rd Floor Tech Room, Acct# 1953526; Formerly Acct# 01779941; Mar Charges 001-1-1070-2420 \$39.93 1.00@ \$39.9300 Each Net Amount = \$39.93 Tax Amount = \$0.00 Total = \$39.93 001-1-1070-2420 Communications / Telephone \$39.93		
Invoice# 144490 \$50.60 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 1969964-0314 1969964 (Formerly 02366987) (Megan Gilliland's Connection for Channel 25)Monthly charges for channel 25 services; Acct# 1969964; ForAcct# 02366987; Mar 2014 Charges 001-1-1025-4203 \$49.88 1.00@ \$50.6000 Each Net Amount = \$50.60 Tax Amount = \$0.00 Total = \$50.60 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$50.60		
Invoice# 144568 \$29.98 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 2118893-0314 2118893 P&R to City Hall Knology Fiber Connection - Mar 2014 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
KorTerra Inc	14258	\$1,000.00
Invoice# 144519 for Purchase Order# 009907 \$1,000.00 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 14732 KorWeb Advanced Service Fee (Customer Reports & Mobile KorWeb) for 3/5/14 through 3/4/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 501-7-7100-2325 Other / Other Contractual Service \$1,000.00		

Kriz-Davis Company	4597	\$83,609.00
--------------------	------	-------------

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED

Due Date = 04/01/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143602 for Purchase Order# 009145 \$83,609.00 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# S100759055001 Downtown light pole replacement, bid and City Commission accepted 11.20.2013 1.00@ \$83609.0000 Each Net Amount = \$83,609.00 Tax Amount = \$0.00 Total = \$83,609.00 400-3-3000-6034 PW1347 General Improvement \$83,609.00		
Laird Noller Automotive	438	\$47,084.67
Invoice# 143372 for Purchase Order# 009762 \$50.99 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 5047881 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$50.9900 Each Net Amount = \$50.99 Tax Amount = \$0.00 Total = \$50.99 504-3-3210-4721 Cost of Sales / Parts \$50.99		
Invoice# 143374 for Purchase Order# 009762 \$35.27 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 5047880 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$35.2700 Each Net Amount = \$35.27 Tax Amount = \$0.00 Total = \$35.27 504-3-3210-4721 Cost of Sales / Parts \$35.27		
Invoice# 143375 for Purchase Order# 009762 \$-199.55 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 5047900 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$-199.5500 Each Net Amount = \$-199.55 Tax Amount = \$0.00 Total = \$-199.55 504-3-3210-4721 Cost of Sales / Parts \$-199.55		
Invoice# 143556 for Purchase Order# 009762 \$251.56 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# 5047986 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$251.5600 Each Net Amount = \$251.56 Tax Amount = \$0.00 Total = \$251.56 504-3-3210-4721 Cost of Sales / Parts \$251.56		
Invoice# 144353 \$265.40 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# 8006348 Auto liability A3PD19 1/06/2014 PD unit hit parked vehicle 1.00@ \$265.4000 Each Net Amount = \$265.40 Tax Amount = \$0.00 Total = \$265.40 208-1-1054-2640 A3PD19 Auto Liability Claims \$265.40		
Invoice# 144415 for Purchase Order# 009428 \$24,979.00 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# 14C516 2014 Ford Police Interceptor Sedan (Unit 186) 1.00@ \$24979.0000 Each Net Amount = \$24,979.00 Tax Amount = \$0.00 Total = \$24,979.00 001-2-2120-6004 Vehicle Replacement \$24,979.00		

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED

Due Date = 04/01/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 144714 \$21,702.00 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# 14T474 Utility Billing 1/2 ton pick up truck. Bid and approved by city commission 11/5/2013 1.00@ \$21702.0000 Each Net Amount = \$21,702.00 Tax Amount = \$0.00 Total = \$21,702.00 501-1-1069-6004 Vehicle Replacement \$21,702.00		
Lawmen's & Shooters Supply Inc	13685	\$264.85
Invoice# 144368 for Purchase Order# 008376 \$59.85 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# 124885 G & G Duty Belt Size 42 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 001-2-2120-4242 Apparel Allowances / Uniforms \$59.85		
Invoice# 144369 for Purchase Order# 008376 \$205.00 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# 124974 Blackinton J1 Name Bars 25.00@ \$8.2000 Each Net Amount = \$205.00 Tax Amount = \$0.00 Total = \$205.00 001-2-2120-4242 Apparel Allowances / Uniforms \$205.00		
Lawrence Arts Center	597	\$70,000.00
Invoice# 144698 \$70,000.00 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# 9022 Allocation - 1st half 2014 1.00@ \$55000.0000 Each Net Amount = \$55,000.00 Tax Amount = \$0.00 Total = \$55,000.00 001-1-1065-2350 Other / Art Center Support \$55,000.00 Allocation - 1st half 2014 1.00@ \$15000.0000 Each Net Amount = \$15,000.00 Tax Amount = \$0.00 Total = \$15,000.00 216-4-4600-2325 Other / Other Contractual Service \$15,000.00		
Lawrence Hose & Hydraulic Supply	10143	\$12.88
Invoice# 143380 for Purchase Order# 009443 \$12.88 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 26270 Parts for the repair and maintenance of the fleet.Blanket PO through June 2014. 1.00@ \$12.8800 Each Net Amount = \$12.88 Tax Amount = \$0.00 Total = \$12.88 504-3-3210-4721 Cost of Sales / Parts \$12.88		
Lawrence Humane Society Inc	619	\$27,500.00
Invoice# 144708 \$27,500.00 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# CI040114CT-0414 2014 Allocation - April 1.00@ \$27500.0000 Each Net Amount = \$27,500.00 Tax Amount = \$0.00 Total = \$27,500.00 001-1-1065-2820 Lawrence Humane Society \$27,500.00		

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED
 Due Date = 04/01/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Lawrence Journal World	1247	\$22.73
Invoice# 144558 \$22.73 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 10014868-031514 NLIA March meeting advertisement 1.00@ \$22.7300 Each Net Amount = \$22.73 Tax Amount = \$0.00 Total = \$22.73 631-6-6513-2871 Neighborhood Associations / NLIA \$22.73		
Lawrence Memorial Hospital Endowment Association	25485	\$1,750.00
Invoice# 144672 for Purchase Order# 009928 \$1,750.00 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# CI033114BW Staff/Commissioners attendance at LMHEA Hearts of Gold Ball on 05/10/14. 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 001-1-1020-2040 Public Relations / Receptions & Meals \$1,750.00		
Leonard , Donna	24140	\$13.44
Invoice# 144587 \$13.44 Effective Date: 03/27/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# MC032414TW-REIM mileage reimbursements for trips to jail to pick up bonds 1.00@ \$13.4400 Each Net Amount = \$13.44 Tax Amount = \$0.00 Total = \$13.44 001-1-1090-2021 Travel / Mileage Reimbursement \$13.44		
M and M Office Supply	407	\$64.50
Invoice# 144343 \$64.50 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 060269 NLIA labels for mailing newsletter 1.00@ \$64.5000 Each Net Amount = \$64.50 Tax Amount = \$0.00 Total = \$64.50 631-6-6513-2871 Neighborhood Associations / NLIA \$64.50		
Marino , Oscar A	8318	\$105.00
Invoice# 144589 \$35.00 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# M100 Spanish Interpreting fees for 03/10/14 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Invoice# 144591 \$70.00 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# M101 Spanish Interpreting fees for 03/12/14 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1090-2147 Professional Services / Other \$70.00		

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED
Due Date = 04/01/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Medtrak Services LLC	12871	\$64,130.38
Invoice# 144300 \$64,130.38 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 153507 Group Plan 10000467 Claims 1.00@ \$63747.3800 Each Net Amount = \$63,747.38 Tax Amount = \$0.00 Total = \$63,747.38 522-1-1055-1230 Prescription Claims \$63,747.38 Group Plan 10000467 Admin 1.00@ \$383.0000 Each Net Amount = \$383.00 Tax Amount = \$0.00 Total = \$383.00 522-1-1055-1231 Prescription Admin Costs \$383.00		
MHC Kenworth Olathe	10547	\$232.68
Invoice# 143463 for Purchase Order# 009562 \$307.14 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# T00215600375407 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$307.1400 Each Net Amount = \$307.14 Tax Amount = \$0.00 Total = \$307.14 504-3-3210-4721 Cost of Sales / Parts \$307.14 Invoice# 143464 for Purchase Order# 009562 \$-74.46 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# M00215600040554 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$-74.4600 Each Net Amount = \$-74.46 Tax Amount = \$0.00 Total = \$-74.46 504-3-3210-4721 Cost of Sales / Parts \$-74.46		
Mid America Regional Crime Analysis Network	10911	\$100.00
Invoice# 144534 \$100.00 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# PD032514MB Registartion for Jayme Wehmeyer & Jane Tanner at MARCAN 2014 Training Conference 2.00@ \$50.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2150-2030 Educational / Conferences & Seminars \$100.00		
Midway Ford Truck Center KC	7464	\$700.58
Invoice# 143370 for Purchase Order# 009763 \$126.22 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# X10029533501 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$126.2200 Each Net Amount = \$126.22 Tax Amount = \$0.00 Total = \$126.22 504-3-3210-4721 Cost of Sales / Parts \$126.22 Invoice# 143447 for Purchase Order# 009763 \$172.10 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# X10029572201 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$172.1000 Each Net Amount = \$172.10 Tax Amount = \$0.00 Total = \$172.10 504-3-3210-4721 Cost of Sales / Parts \$172.10		

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED

Due Date = 04/01/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143453 for Purchase Order# 009763 \$120.42 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# X10029600001 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$120.4200 Each Net Amount = \$120.42 Tax Amount = \$0.00 Total = \$120.42 504-3-3210-4721 Cost of Sales / Parts \$120.42		
Invoice# 143467 for Purchase Order# 009763 \$109.28 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# X10029591301 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$109.2800 Each Net Amount = \$109.28 Tax Amount = \$0.00 Total = \$109.28 504-3-3210-4721 Cost of Sales / Parts \$109.28		
Invoice# 143468 for Purchase Order# 009763 \$43.04 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# X10029554601 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$43.0400 Each Net Amount = \$43.04 Tax Amount = \$0.00 Total = \$43.04 504-3-3210-4721 Cost of Sales / Parts \$43.04		
Invoice# 143560 for Purchase Order# 009763 \$129.52 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# X10029596101 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$129.5200 Each Net Amount = \$129.52 Tax Amount = \$0.00 Total = \$129.52 504-3-3210-4721 Cost of Sales / Parts \$129.52		
Midwest Concrete Materials	14855	\$14,092.50
Invoice# 144269 for Purchase Order# 009320 \$319.00 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 267818 Blanket PO for concrete products through July 2014 1.00@ \$319.0000 Each Net Amount = \$319.00 Tax Amount = \$0.00 Total = \$319.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$319.00		
Invoice# 144270 for Purchase Order# 009320 \$796.00 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 267979 Blanket PO for concrete products through July 2014 1.00@ \$796.0000 Each Net Amount = \$796.00 Tax Amount = \$0.00 Total = \$796.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$796.00		
Invoice# 144272 for Purchase Order# 009320 \$832.00 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 267881 Blanket PO for concrete products through July 2014 1.00@ \$832.0000 Each Net Amount = \$832.00 Tax Amount = \$0.00 Total = \$832.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$832.00		

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED

Due Date = 04/01/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 144482 for Purchase Order# 009320 \$1,586.00 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 268440 Blanket PO for concrete products through July 2014 1.00@ \$1586.0000 Each Net Amount = \$1,586.00 Tax Amount = \$0.00 Total = \$1,586.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$1,586.00		
Invoice# 144483 for Purchase Order# 009320 \$3,172.00 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 268398 Blanket PO for concrete products through July 2014 1.00@ \$3172.0000 Each Net Amount = \$3,172.00 Tax Amount = \$0.00 Total = \$3,172.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$3,172.00		
Invoice# 144274 for Purchase Order# 009321 \$197.00 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 267853 Blanket PO for concrete products through July 2014 1.00@ \$197.0000 Each Net Amount = \$197.00 Tax Amount = \$0.00 Total = \$197.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$197.00		
Invoice# 144275 for Purchase Order# 009321 \$289.00 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 267978 Blanket PO for concrete products through July 2014 1.00@ \$289.0000 Each Net Amount = \$289.00 Tax Amount = \$0.00 Total = \$289.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$289.00		
Invoice# 144276 for Purchase Order# 009321 \$478.00 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 268012 Blanket PO for concrete products through July 2014 1.00@ \$478.0000 Each Net Amount = \$478.00 Tax Amount = \$0.00 Total = \$478.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$478.00		
Invoice# 144481 for Purchase Order# 009321 \$249.00 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 268317 Blanket PO for concrete products through July 2014 1.00@ \$249.0000 Each Net Amount = \$249.00 Tax Amount = \$0.00 Total = \$249.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$249.00		
Invoice# 144550 for Purchase Order# 009603 \$324.00 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 268319 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$324.0000 Each Net Amount = \$324.00 Tax Amount = \$0.00 Total = \$324.00 501-7-7910-6041 UT1401 Construction \$324.00		
Invoice# 144552 for Purchase Order# 009603 \$255.50 Effective Date: 03/27/2014		

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED

Due Date = 04/01/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 268400 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$255.5000 Each Net Amount = \$255.50 Tax Amount = \$0.00 Total = \$255.50 501-7-7910-6041 UT1401 Construction \$255.50		
Invoice# 144365 for Purchase Order# 009720 \$685.00 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# 267819 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 July 2014. 1.00@ \$685.0000 Each Net Amount = \$685.00 Tax Amount = \$0.00 Total = \$685.00 501-7-7610-4026 Supplies / Distribution Supplies \$685.00		
Invoice# 144371 for Purchase Order# 009720 \$380.00 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# 267852 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 July 2014. 1.00@ \$380.0000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00 501-7-7610-4026 Supplies / Distribution Supplies \$380.00		
Invoice# 144372 for Purchase Order# 009720 \$1,712.50 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# 267854 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 July 2014. 1.00@ \$1712.5000 Each Net Amount = \$1,712.50 Tax Amount = \$0.00 Total = \$1,712.50 501-7-7610-4026 Supplies / Distribution Supplies \$1,712.50		
Invoice# 144373 for Purchase Order# 009720 \$375.00 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# 267855 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 July 2014. 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 501-7-7610-4026 Supplies / Distribution Supplies \$375.00		
Invoice# 144374 for Purchase Order# 009720 \$490.00 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# 267882 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 July 2014. 1.00@ \$490.0000 Each Net Amount = \$490.00 Tax Amount = \$0.00 Total = \$490.00 501-7-7610-4026 Supplies / Distribution Supplies \$490.00		
Invoice# 144375 for Purchase Order# 009720 \$753.50 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# 268013 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 July 2014. 1.00@ \$753.5000 Each Net Amount = \$753.50 Tax Amount = \$0.00 Total = \$753.50 501-7-7610-4026 Supplies / Distribution Supplies \$753.50		

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED
 Due Date = 04/01/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 144549 for Purchase Order# 009720 \$685.00 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 268318 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 July 2014. 1.00@ \$685.0000 Each Net Amount = \$685.00 Tax Amount = \$0.00 Total = \$685.00 501-7-7610-4026 Supplies / Distribution Supplies \$685.00		
Invoice# 144553 for Purchase Order# 009720 \$514.00 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 268439 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 July 2014. 1.00@ \$514.0000 Each Net Amount = \$514.00 Tax Amount = \$0.00 Total = \$514.00 501-7-7610-4026 Supplies / Distribution Supplies \$514.00		
Miller Meiers Inc	25900	\$1,925.00
Invoice# 143747 for Purchase Order# 008991 \$1,925.00 Effective Date: 03/20/2014 Invoice Type: Rock Chalk Park Vendor Invoice# MM11814004 Assisting staff in the development of a naming strategy for the new center as specified in RFP #R1315. Not to Exceed \$14,000.00 1.00@ \$1925.0000 Each Net Amount = \$1,925.00 Tax Amount = \$0.00 Total = \$1,925.00 207-8-8200-2325 PR1302 Other / Other Contractual Service \$1,925.00		
Mississippi Lime Company	621	\$9,987.02
Invoice# 143299 for Purchase Order# 009240 \$3,284.34 Effective Date: 03/12/2014 Invoice Type: Regular Vendor Invoice# 1134021 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@ \$3284.3400 Each Net Amount = \$3,284.34 Tax Amount = \$0.00 Total = \$3,284.34 501-7-7220-4008 Supplies / Chemicals \$3,284.34		
Invoice# 143671 for Purchase Order# 009240 \$3,417.00 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 1134679 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@ \$3417.0000 Each Net Amount = \$3,417.00 Tax Amount = \$0.00 Total = \$3,417.00 501-7-7220-4008 Supplies / Chemicals \$3,417.00		
Invoice# 143130 for Purchase Order# 009283 \$3,285.68 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# 1133877 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.067/lb accepted by City Commission on 11/26/13. 1.00@ \$3285.6800 Each Net Amount = \$3,285.68 Tax Amount = \$0.00 Total = \$3,285.68 501-7-7310-4008 Supplies / Chemicals \$3,285.68		

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED

Due Date = 04/01/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 144252 \$150.00 Effective Date: 03/24/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PW032114\$B Boots for Dale Mooney_\$150 Limit 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-3-3040-4203 Operating Supplies / Equipment <\$5000 \$150.00		
Motorola Solutions Inc	13644	\$48,684.20
Invoice# 144406 for Purchase Order# 009754 \$48,055.20 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# 14003551 10 Motorola APX 7000 Portable Radio Systems 1.00@ \$48055.2000 Each Net Amount = \$48,055.20 Tax Amount = \$0.00 Total = \$48,055.20 001-2-2110-6005 Equipment \$48,055.20		
Invoice# 144474 for Purchase Order# 009754 \$629.00 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 14004113 7/800 GPS & 7/800 Stubby (Completion of Order for 10 APX7000 Rdio Systems) 1.00@ \$629.0000 Each Net Amount = \$629.00 Tax Amount = \$0.00 Total = \$629.00 001-2-2110-6005 Equipment \$629.00		
Municipal Services Bureau	12104	\$302.75
Invoice# 144601 \$40.00 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 555656 Collection Agency Fees 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0-0000-3500 Municipal Court \$40.00		
Invoice# 144602 \$124.75 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 555657 collection agency fees due 1.00@ \$124.7500 Each Net Amount = \$124.75 Tax Amount = \$0.00 Total = \$124.75 001-0-0000-3500 Municipal Court \$124.75		
Invoice# 144603 \$138.00 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 555658 collection agency fees due 1.00@ \$138.0000 Each Net Amount = \$138.00 Tax Amount = \$0.00 Total = \$138.00 001-0-0000-3500 Municipal Court \$138.00		
MV Public Transportation Inc	25825	\$180,495.21

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED

Due Date = 04/01/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 144724 for Purchase Order# 009397 \$97,308.00 Effective Date: 04/01/2014 Invoice Type: Prepaid Vendor Invoice# 190314-02 2014 Local Match for MV 1.00@ \$48654.0000 Each Net Amount = \$48,654.00 Tax Amount = \$0.00 Total = \$48,654.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$48,654.00 2014 MV Operating - Fed Share 50% 1.00@ \$48654.0000 Each Net Amount = \$48,654.00 Tax Amount = \$0.00 Total = \$48,654.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$48,654.00		
Invoice# 144725 for Purchase Order# 009397 \$17,172.00 Effective Date: 04/01/2014 Invoice Type: Prepaid Vendor Invoice# 190314-02 2014 Local Match for MV 1.00@ \$3434.0000 Each Net Amount = \$3,434.00 Tax Amount = \$0.00 Total = \$3,434.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,434.00 2014 MV Prev. Maint. Fed share 80% 1.00@ \$13738.0000 Each Net Amount = \$13,738.00 Tax Amount = \$0.00 Total = \$13,738.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$13,738.00		
Invoice# 144727 for Purchase Order# 009398 \$24,725.20 Effective Date: 04/01/2014 Invoice Type: Prepaid Vendor Invoice# 52359 2014 Night Line service through June 2014 1.00@ \$24725.2000 Each Net Amount = \$24,725.20 Tax Amount = \$0.00 Total = \$24,725.20 611-1-1014-2135 Service Contracts / Other Service Contracts \$24,725.20		
Invoice# 144729 \$54.48 Effective Date: 04/01/2014 Invoice Type: Prepaid Vendor Invoice# 52361 2014 Night Line service through June 2014 1.00@ \$54.4800 Each Net Amount = \$54.48 Tax Amount = \$0.00 Total = \$54.48 210-1-1014-2135 Service Contracts / Other Service Contracts \$54.48		
Invoice# 144730 for Purchase Order# 009397 \$30,286.00 Effective Date: 04/01/2014 Invoice Type: Prepaid Vendor Invoice# 52363 2014 Local Match for MV 1.00@ \$15143.0000 Each Net Amount = \$15,143.00 Tax Amount = \$0.00 Total = \$15,143.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$15,143.00 2014 MV Operating - Fed Share 50% 1.00@ \$15143.0000 Each Net Amount = \$15,143.00 Tax Amount = \$0.00 Total = \$15,143.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$15,143.00		
Invoice# 144731 for Purchase Order# 009397 \$10,949.53 Effective Date: 04/01/2014 Invoice Type: Prepaid Vendor Invoice# 52363 2014 Local Match for MV 1.00@ \$2189.9100 Each Net Amount = \$2,189.91 Tax Amount = \$0.00 Total = \$2,189.91 210-1-1014-2135 Service Contracts / Other Service Contracts \$2,189.91 2014 MV Prev. Maint. Fed share 80% 1.00@ \$8759.6200 Each Net Amount = \$8,759.62 Tax Amount = \$0.00 Total = \$8,759.62 611-1-1014-2135 Service Contracts / Other Service Contracts \$8,759.62		
NAPA Auto Parts	25866	\$1,899.75

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED

Due Date = 04/01/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143730 for Purchase Order# 009384 \$82.32 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 600336 Consumables for CMG. Blanket PO through June 2014. 1.00@ \$82.3200 Each Net Amount = \$82.32 Tax Amount = \$0.00 Total = \$82.32 504-3-3210-4033 Supplies / Other Consumable Supplies \$82.32		
Invoice# 143162 for Purchase Order# 009686 \$88.12 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# 599352 Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$88.1200 Each Net Amount = \$88.12 Tax Amount = \$0.00 Total = \$88.12 001-3-3000-2531 R & M / Machinery & Equipment \$88.12		
Invoice# 143143 for Purchase Order# 009760 \$31.34 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# 599238 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$31.3400 Each Net Amount = \$31.34 Tax Amount = \$0.00 Total = \$31.34 504-3-3210-4721 Cost of Sales / Parts \$31.34		
Invoice# 143144 for Purchase Order# 009760 \$8.21 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# 599232 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$8.2100 Each Net Amount = \$8.21 Tax Amount = \$0.00 Total = \$8.21 504-3-3210-4721 Cost of Sales / Parts \$8.21		
Invoice# 143146 for Purchase Order# 009760 \$28.89 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# 599191 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$28.8900 Each Net Amount = \$28.89 Tax Amount = \$0.00 Total = \$28.89 504-3-3210-4721 Cost of Sales / Parts \$28.89		
Invoice# 143353 for Purchase Order# 009760 \$15.99 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 599249 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$15.9900 Each Net Amount = \$15.99 Tax Amount = \$0.00 Total = \$15.99 504-3-3210-4721 Cost of Sales / Parts \$15.99		
Invoice# 143354 for Purchase Order# 009760 \$-15.99 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 599350 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$-15.9900 Each Net Amount = \$-15.99 Tax Amount = \$0.00 Total = \$-15.99 504-3-3210-4721 Cost of Sales / Parts \$-15.99		

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED

Due Date = 04/01/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143356 for Purchase Order# 009760 \$7.25 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 599465 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$7.2500 Each Net Amount = \$7.25 Tax Amount = \$0.00 Total = \$7.25 504-3-3210-4721 Cost of Sales / Parts \$7.25		
Invoice# 143358 for Purchase Order# 009760 \$108.35 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 599336 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$108.3500 Each Net Amount = \$108.35 Tax Amount = \$0.00 Total = \$108.35 504-3-3210-4721 Cost of Sales / Parts \$108.35		
Invoice# 143359 for Purchase Order# 009760 \$-195.16 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 599342 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$-195.1600 Each Net Amount = \$-195.16 Tax Amount = \$0.00 Total = \$-195.16 504-3-3210-4721 Cost of Sales / Parts \$-195.16		
Invoice# 143360 for Purchase Order# 009760 \$33.27 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 599323 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$33.2700 Each Net Amount = \$33.27 Tax Amount = \$0.00 Total = \$33.27 504-3-3210-4721 Cost of Sales / Parts \$33.27		
Invoice# 143361 for Purchase Order# 009760 \$5.31 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 599292 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$5.3100 Each Net Amount = \$5.31 Tax Amount = \$0.00 Total = \$5.31 504-3-3210-4721 Cost of Sales / Parts \$5.31		
Invoice# 143437 for Purchase Order# 009760 \$6.65 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 599571 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$6.6500 Each Net Amount = \$6.65 Tax Amount = \$0.00 Total = \$6.65 504-3-3210-4721 Cost of Sales / Parts \$6.65		
Invoice# 143438 for Purchase Order# 009760 \$18.80 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 599517 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$18.8000 Each Net Amount = \$18.80 Tax Amount = \$0.00 Total = \$18.80 504-3-3210-4721 Cost of Sales / Parts \$18.80		

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED

Due Date = 04/01/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143443 for Purchase Order# 009760 \$21.48 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 599553 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$21.4800 Each Net Amount = \$21.48 Tax Amount = \$0.00 Total = \$21.48 504-3-3210-4721 Cost of Sales / Parts \$21.48		
Invoice# 143444 for Purchase Order# 009760 \$34.06 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 599620 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$34.0600 Each Net Amount = \$34.06 Tax Amount = \$0.00 Total = \$34.06 504-3-3210-4721 Cost of Sales / Parts \$34.06		
Invoice# 143445 for Purchase Order# 009760 \$11.70 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 599728 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70 504-3-3210-4721 Cost of Sales / Parts \$11.70		
Invoice# 143536 for Purchase Order# 009760 \$10.04 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# 599786 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$10.0400 Each Net Amount = \$10.04 Tax Amount = \$0.00 Total = \$10.04 504-3-3210-4721 Cost of Sales / Parts \$10.04		
Invoice# 143537 for Purchase Order# 009760 \$16.17 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# 599694 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$16.1700 Each Net Amount = \$16.17 Tax Amount = \$0.00 Total = \$16.17 504-3-3210-4721 Cost of Sales / Parts \$16.17		
Invoice# 143538 for Purchase Order# 009760 \$34.06 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# 599698 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$34.0600 Each Net Amount = \$34.06 Tax Amount = \$0.00 Total = \$34.06 504-3-3210-4721 Cost of Sales / Parts \$34.06		
Invoice# 143539 for Purchase Order# 009760 \$34.36 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# 599678 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$34.3600 Each Net Amount = \$34.36 Tax Amount = \$0.00 Total = \$34.36 504-3-3210-4721 Cost of Sales / Parts \$34.36		

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED

Due Date = 04/01/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143540 for Purchase Order# 009760 \$10.73 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# 599744 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$10.7300 Each Net Amount = \$10.73 Tax Amount = \$0.00 Total = \$10.73 504-3-3210-4721 Cost of Sales / Parts \$10.73		
Invoice# 143542 for Purchase Order# 009760 \$16.20 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# 599643 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$16.2000 Each Net Amount = \$16.20 Tax Amount = \$0.00 Total = \$16.20 504-3-3210-4721 Cost of Sales / Parts \$16.20		
Invoice# 143543 for Purchase Order# 009760 \$15.98 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# 599834 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 504-3-3210-4721 Cost of Sales / Parts \$15.98		
Invoice# 143545 for Purchase Order# 009760 \$6.92 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# 599844 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$6.9200 Each Net Amount = \$6.92 Tax Amount = \$0.00 Total = \$6.92 504-3-3210-4721 Cost of Sales / Parts \$6.92		
Invoice# 143546 for Purchase Order# 009760 \$21.92 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# 599767 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$21.9200 Each Net Amount = \$21.92 Tax Amount = \$0.00 Total = \$21.92 504-3-3210-4721 Cost of Sales / Parts \$21.92		
Invoice# 143547 for Purchase Order# 009760 \$34.06 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# 599800 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$34.0600 Each Net Amount = \$34.06 Tax Amount = \$0.00 Total = \$34.06 504-3-3210-4721 Cost of Sales / Parts \$34.06		
Invoice# 143623 for Purchase Order# 009760 \$17.15 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 600275 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$17.1500 Each Net Amount = \$17.15 Tax Amount = \$0.00 Total = \$17.15 504-3-3210-4721 Cost of Sales / Parts \$17.15		

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED

Due Date = 04/01/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143626 for Purchase Order# 009760 \$58.68 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 600001 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$58.6800 Each Net Amount = \$58.68 Tax Amount = \$0.00 Total = \$58.68 504-3-3210-4721 Cost of Sales / Parts \$58.68		
Invoice# 144261 for Purchase Order# 009760 \$3.68 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 600397 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$3.6800 Each Net Amount = \$3.68 Tax Amount = \$0.00 Total = \$3.68 504-3-3210-4721 Cost of Sales / Parts \$3.68		
Invoice# 144262 for Purchase Order# 009760 \$9.78 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 600206 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$9.7800 Each Net Amount = \$9.78 Tax Amount = \$0.00 Total = \$9.78 504-3-3210-4721 Cost of Sales / Parts \$9.78		
Invoice# 144263 for Purchase Order# 009760 \$5.72 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 599760 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$5.7200 Each Net Amount = \$5.72 Tax Amount = \$0.00 Total = \$5.72 504-3-3210-4721 Cost of Sales / Parts \$5.72		
Invoice# 144264 for Purchase Order# 009760 \$26.11 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 600567 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$26.1100 Each Net Amount = \$26.11 Tax Amount = \$0.00 Total = \$26.11 504-3-3210-4721 Cost of Sales / Parts \$26.11		
Invoice# 144265 for Purchase Order# 009760 \$26.83 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 600536 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$26.8300 Each Net Amount = \$26.83 Tax Amount = \$0.00 Total = \$26.83 504-3-3210-4721 Cost of Sales / Parts \$26.83		
Invoice# 144266 for Purchase Order# 009760 \$80.11 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 600365 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$80.1100 Each Net Amount = \$80.11 Tax Amount = \$0.00 Total = \$80.11 504-3-3210-4721 Cost of Sales / Parts \$80.11		

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED

Due Date = 04/01/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 144423 for Purchase Order# 009760 \$6.90 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 600814 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$6.9000 Each Net Amount = \$6.90 Tax Amount = \$0.00 Total = \$6.90 504-3-3210-4721 Cost of Sales / Parts \$6.90		
Invoice# 144424 for Purchase Order# 009760 \$25.55 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 600734 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$25.5500 Each Net Amount = \$25.55 Tax Amount = \$0.00 Total = \$25.55 504-3-3210-4721 Cost of Sales / Parts \$25.55		
Invoice# 144425 for Purchase Order# 009760 \$32.58 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 600815 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$32.5800 Each Net Amount = \$32.58 Tax Amount = \$0.00 Total = \$32.58 504-3-3210-4721 Cost of Sales / Parts \$32.58		
Invoice# 144426 for Purchase Order# 009760 \$26.11 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 600822 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$26.1100 Each Net Amount = \$26.11 Tax Amount = \$0.00 Total = \$26.11 504-3-3210-4721 Cost of Sales / Parts \$26.11		
Invoice# 144427 for Purchase Order# 009760 \$17.25 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 600828 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$17.2500 Each Net Amount = \$17.25 Tax Amount = \$0.00 Total = \$17.25 504-3-3210-4721 Cost of Sales / Parts \$17.25		
Invoice# 144428 for Purchase Order# 009760 \$134.06 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 600820 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$134.0600 Each Net Amount = \$134.06 Tax Amount = \$0.00 Total = \$134.06 504-3-3210-4721 Cost of Sales / Parts \$134.06		
Invoice# 144430 for Purchase Order# 009760 \$21.75 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 600792 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$21.7500 Each Net Amount = \$21.75 Tax Amount = \$0.00 Total = \$21.75 504-3-3210-4721 Cost of Sales / Parts \$21.75		

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED

Due Date = 04/01/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 144431 for Purchase Order# 009760 \$14.32 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 599836 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$14.3200 Each Net Amount = \$14.32 Tax Amount = \$0.00 Total = \$14.32 504-3-3210-4721 Cost of Sales / Parts \$14.32		
Invoice# 144432 for Purchase Order# 009760 \$24.09 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 598879 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$24.0900 Each Net Amount = \$24.09 Tax Amount = \$0.00 Total = \$24.09 504-3-3210-4721 Cost of Sales / Parts \$24.09		
Invoice# 144524 for Purchase Order# 009760 \$37.40 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 601088 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$37.4000 Each Net Amount = \$37.40 Tax Amount = \$0.00 Total = \$37.40 504-3-3210-4721 Cost of Sales / Parts \$37.40		
Invoice# 144525 for Purchase Order# 009760 \$9.31 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 600981 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$9.3100 Each Net Amount = \$9.31 Tax Amount = \$0.00 Total = \$9.31 504-3-3210-4721 Cost of Sales / Parts \$9.31		
Invoice# 144632 for Purchase Order# 009760 \$14.31 Effective Date: 03/28/2014 Invoice Type: Regular Vendor Invoice# 601150 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$14.3100 Each Net Amount = \$14.31 Tax Amount = \$0.00 Total = \$14.31 504-3-3210-4721 Cost of Sales / Parts \$14.31		
Invoice# 144633 for Purchase Order# 009760 \$11.58 Effective Date: 03/28/2014 Invoice Type: Regular Vendor Invoice# 600974 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$11.5800 Each Net Amount = \$11.58 Tax Amount = \$0.00 Total = \$11.58 504-3-3210-4721 Cost of Sales / Parts \$11.58		
Invoice# 144637 for Purchase Order# 009760 \$-47.53 Effective Date: 03/28/2014 Invoice Type: Regular Vendor Invoice# 600884 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$-47.5300 Each Net Amount = \$-47.53 Tax Amount = \$0.00 Total = \$-47.53 504-3-3210-4721 Cost of Sales / Parts \$-47.53		

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED

Due Date = 04/01/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 144638 for Purchase Order# 009760 \$52.92 Effective Date: 03/28/2014 Invoice Type: Regular Vendor Invoice# 600953 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$52.9200 Each Net Amount = \$52.92 Tax Amount = \$0.00 Total = \$52.92 504-3-3210-4721 Cost of Sales / Parts \$52.92		
Invoice# 144664 for Purchase Order# 009760 \$8.92 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# 601217 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$8.9200 Each Net Amount = \$8.92 Tax Amount = \$0.00 Total = \$8.92 504-3-3210-4721 Cost of Sales / Parts \$8.92		
Invoice# 144665 for Purchase Order# 009760 \$37.40 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# 601190 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$37.4000 Each Net Amount = \$37.40 Tax Amount = \$0.00 Total = \$37.40 504-3-3210-4721 Cost of Sales / Parts \$37.40		
Invoice# 144666 for Purchase Order# 009760 \$13.43 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# 601339 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$13.4300 Each Net Amount = \$13.43 Tax Amount = \$0.00 Total = \$13.43 504-3-3210-4721 Cost of Sales / Parts \$13.43		
Invoice# 144667 for Purchase Order# 009760 \$7.24 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# 601348 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$7.2400 Each Net Amount = \$7.24 Tax Amount = \$0.00 Total = \$7.24 504-3-3210-4721 Cost of Sales / Parts \$7.24		
Invoice# 144668 for Purchase Order# 009760 \$7.66 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# 601118 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$7.6600 Each Net Amount = \$7.66 Tax Amount = \$0.00 Total = \$7.66 504-3-3210-4721 Cost of Sales / Parts \$7.66		
Invoice# 144494 for Purchase Order# 009814 \$44.69 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 600313 Blanket PO through September 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$44.6900 Each Net Amount = \$44.69 Tax Amount = \$0.00 Total = \$44.69 001-3-3000-2531 R & M / Machinery & Equipment \$44.69		

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED
 Due Date = 04/01/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 144495 for Purchase Order# 009814 \$163.35 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 600344 Blanket PO through September 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$163.3500 Each Net Amount = \$163.35 Tax Amount = \$0.00 Total = \$163.35 001-3-3000-2531 R & M / Machinery & Equipment \$163.35		
Invoice# 144627 for Purchase Order# 009814 \$98.77 Effective Date: 03/28/2014 Invoice Type: Regular Vendor Invoice# 601179 Blanket PO through September 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$98.7700 Each Net Amount = \$98.77 Tax Amount = \$0.00 Total = \$98.77 001-3-3000-2531 R & M / Machinery & Equipment \$98.77		
Invoice# 144628 for Purchase Order# 009814 \$349.58 Effective Date: 03/28/2014 Invoice Type: Regular Vendor Invoice# 601162 Blanket PO through September 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$349.5800 Each Net Amount = \$349.58 Tax Amount = \$0.00 Total = \$349.58 001-3-3000-2531 R & M / Machinery & Equipment \$349.58		
Invoice# 144629 for Purchase Order# 009814 \$26.13 Effective Date: 03/28/2014 Invoice Type: Regular Vendor Invoice# 601178 Blanket PO through September 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$26.1300 Each Net Amount = \$26.13 Tax Amount = \$0.00 Total = \$26.13 001-3-3000-2531 R & M / Machinery & Equipment \$26.13		
Invoice# 144636 for Purchase Order# 009814 \$42.89 Effective Date: 03/28/2014 Invoice Type: Regular Vendor Invoice# 601225 Blanket PO through September 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$42.8900 Each Net Amount = \$42.89 Tax Amount = \$0.00 Total = \$42.89 001-3-3000-2531 R & M / Machinery & Equipment \$42.89		
Nike Golf	9073	\$102.10
Invoice# 144581 for Purchase Order# 009516 \$102.10 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 958419096 Merchandise for Eagle Bend Pro Shop 1.00@ \$102.1000 Each Net Amount = \$102.10 Tax Amount = \$0.00 Total = \$102.10 506-4-4910-4711 Cost Of Sales / Hard Goods \$102.10		
O'Reilly Automotive Stores Inc	3969	\$1,788.25

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED

Due Date = 04/01/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 144351 for Purchase Order# 009326 \$63.65 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# 0140423501 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$63.6500 Each Net Amount = \$63.65 Tax Amount = \$0.00 Total = \$63.65 001-3-3000-2531 R & M / Machinery & Equipment \$63.65		
Invoice# 144626 for Purchase Order# 009326 \$78.97 Effective Date: 03/28/2014 Invoice Type: Regular Vendor Invoice# 0140425584 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$78.9700 Each Net Amount = \$78.97 Tax Amount = \$0.00 Total = \$78.97 001-3-3000-2531 R & M / Machinery & Equipment \$78.97		
Invoice# 143345 for Purchase Order# 009382 \$24.75 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 0140421094 Consumables for CMG. Blanket PO through June 2014. 1.00@ \$24.7500 Each Net Amount = \$24.75 Tax Amount = \$0.00 Total = \$24.75 504-3-3210-4033 Supplies / Other Consumable Supplies \$24.75		
Invoice# 143346 for Purchase Order# 009382 \$21.44 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 0140421182 Consumables for CMG. Blanket PO through June 2014. 1.00@ \$21.4400 Each Net Amount = \$21.44 Tax Amount = \$0.00 Total = \$21.44 504-3-3210-4033 Supplies / Other Consumable Supplies \$21.44		
Invoice# 143131 for Purchase Order# 009761 \$16.61 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# 0140421100 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$16.6100 Each Net Amount = \$16.61 Tax Amount = \$0.00 Total = \$16.61 504-3-3210-4721 Cost of Sales / Parts \$16.61		
Invoice# 143133 for Purchase Order# 009761 \$25.52 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# 0140420791 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$25.5200 Each Net Amount = \$25.52 Tax Amount = \$0.00 Total = \$25.52 504-3-3210-4721 Cost of Sales / Parts \$25.52		
Invoice# 143141 for Purchase Order# 009761 \$15.66 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# 0140420802 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$15.6600 Each Net Amount = \$15.66 Tax Amount = \$0.00 Total = \$15.66 504-3-3210-4721 Cost of Sales / Parts \$15.66		

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED
Due Date = 04/01/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143344 for Purchase Order# 009761 \$69.39 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 0140421232 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$69.3900 Each Net Amount = \$69.39 Tax Amount = \$0.00 Total = \$69.39 504-3-3210-4721 Cost of Sales / Parts \$69.39		
Invoice# 143347 for Purchase Order# 009761 \$84.17 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 0140421151 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$84.1700 Each Net Amount = \$84.17 Tax Amount = \$0.00 Total = \$84.17 504-3-3210-4721 Cost of Sales / Parts \$84.17		
Invoice# 143350 for Purchase Order# 009761 \$99.00 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 0140421090 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 504-3-3210-4721 Cost of Sales / Parts \$99.00		
Invoice# 143351 for Purchase Order# 009761 \$37.05 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 0140421011 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$37.0500 Each Net Amount = \$37.05 Tax Amount = \$0.00 Total = \$37.05 504-3-3210-4721 Cost of Sales / Parts \$37.05		
Invoice# 143433 for Purchase Order# 009761 \$69.39 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 0140421866 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$69.3900 Each Net Amount = \$69.39 Tax Amount = \$0.00 Total = \$69.39 504-3-3210-4721 Cost of Sales / Parts \$69.39		
Invoice# 143434 for Purchase Order# 009761 \$69.39 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 0140421876 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$69.3900 Each Net Amount = \$69.39 Tax Amount = \$0.00 Total = \$69.39 504-3-3210-4721 Cost of Sales / Parts \$69.39		
Invoice# 143436 for Purchase Order# 009761 \$23.49 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 0140422146 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$23.4900 Each Net Amount = \$23.49 Tax Amount = \$0.00 Total = \$23.49 504-3-3210-4721 Cost of Sales / Parts \$23.49		

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED

Due Date = 04/01/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143461 for Purchase Order# 009761 \$164.34 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 0140421608 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$164.3400 Each Net Amount = \$164.34 Tax Amount = \$0.00 Total = \$164.34 504-3-3210-4721 Cost of Sales / Parts \$164.34		
Invoice# 143532 for Purchase Order# 009761 \$39.63 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# 0140422882 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$39.6300 Each Net Amount = \$39.63 Tax Amount = \$0.00 Total = \$39.63 504-3-3210-4721 Cost of Sales / Parts \$39.63		
Invoice# 143533 for Purchase Order# 009761 \$42.39 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# 0140422888 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$42.3900 Each Net Amount = \$42.39 Tax Amount = \$0.00 Total = \$42.39 504-3-3210-4721 Cost of Sales / Parts \$42.39		
Invoice# 143534 for Purchase Order# 009761 \$5.72 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# 0140422069 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$5.7200 Each Net Amount = \$5.72 Tax Amount = \$0.00 Total = \$5.72 504-3-3210-4721 Cost of Sales / Parts \$5.72		
Invoice# 143617 for Purchase Order# 009761 \$33.55 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 0140423308 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$33.5500 Each Net Amount = \$33.55 Tax Amount = \$0.00 Total = \$33.55 504-3-3210-4721 Cost of Sales / Parts \$33.55		
Invoice# 143618 for Purchase Order# 009761 \$27.36 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 0140423222 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$27.3600 Each Net Amount = \$27.36 Tax Amount = \$0.00 Total = \$27.36 504-3-3210-4721 Cost of Sales / Parts \$27.36		
Invoice# 143619 for Purchase Order# 009761 \$36.99 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 0140423043 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$36.9900 Each Net Amount = \$36.99 Tax Amount = \$0.00 Total = \$36.99 504-3-3210-4721 Cost of Sales / Parts \$36.99		

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED

Due Date = 04/01/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143620 for Purchase Order# 009761 \$22.25 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 0140421924 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$22.2500 Each Net Amount = \$22.25 Tax Amount = \$0.00 Total = \$22.25 504-3-3210-4721 Cost of Sales / Parts \$22.25		
Invoice# 143621 for Purchase Order# 009761 \$25.90 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 0140423216 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$25.9000 Each Net Amount = \$25.90 Tax Amount = \$0.00 Total = \$25.90 504-3-3210-4721 Cost of Sales / Parts \$25.90		
Invoice# 143622 for Purchase Order# 009761 \$8.97 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 0140422955 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$8.9700 Each Net Amount = \$8.97 Tax Amount = \$0.00 Total = \$8.97 504-3-3210-4721 Cost of Sales / Parts \$8.97		
Invoice# 144256 for Purchase Order# 009761 \$208.14 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 0140424009 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$208.1400 Each Net Amount = \$208.14 Tax Amount = \$0.00 Total = \$208.14 504-3-3210-4721 Cost of Sales / Parts \$208.14		
Invoice# 144258 for Purchase Order# 009761 \$18.66 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 0140423695 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$18.6600 Each Net Amount = \$18.66 Tax Amount = \$0.00 Total = \$18.66 504-3-3210-4721 Cost of Sales / Parts \$18.66		
Invoice# 144259 for Purchase Order# 009761 \$-36.99 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 0140423067 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$-36.9900 Each Net Amount = \$-36.99 Tax Amount = \$0.00 Total = \$-36.99 504-3-3210-4721 Cost of Sales / Parts \$-36.99		
Invoice# 144260 for Purchase Order# 009761 \$-9.41 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 0140423320 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$-9.4100 Each Net Amount = \$-9.41 Tax Amount = \$0.00 Total = \$-9.41 504-3-3210-4721 Cost of Sales / Parts \$-9.41		

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED

Due Date = 04/01/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 144422 for Purchase Order# 009761 \$180.67 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 0140424811 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$180.6700 Each Net Amount = \$180.67 Tax Amount = \$0.00 Total = \$180.67 504-3-3210-4721 Cost of Sales / Parts \$180.67		
Invoice# 144522 for Purchase Order# 009761 \$152.86 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 0140425274 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$152.8600 Each Net Amount = \$152.86 Tax Amount = \$0.00 Total = \$152.86 504-3-3210-4721 Cost of Sales / Parts \$152.86		
Invoice# 144523 for Purchase Order# 009761 \$27.36 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 0140425408 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$27.3600 Each Net Amount = \$27.36 Tax Amount = \$0.00 Total = \$27.36 504-3-3210-4721 Cost of Sales / Parts \$27.36		
Invoice# 144623 for Purchase Order# 009761 \$11.77 Effective Date: 03/28/2014 Invoice Type: Regular Vendor Invoice# 0140425063 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$11.7700 Each Net Amount = \$11.77 Tax Amount = \$0.00 Total = \$11.77 504-3-3210-4721 Cost of Sales / Parts \$11.77		
Invoice# 144659 for Purchase Order# 009761 \$26.60 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# 0140425413 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$26.6000 Each Net Amount = \$26.60 Tax Amount = \$0.00 Total = \$26.60 504-3-3210-4721 Cost of Sales / Parts \$26.60		
Invoice# 144660 for Purchase Order# 009761 \$39.12 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# 0140425615 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$39.1200 Each Net Amount = \$39.12 Tax Amount = \$0.00 Total = \$39.12 504-3-3210-4721 Cost of Sales / Parts \$39.12		
Invoice# 144661 for Purchase Order# 009761 \$32.20 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# 0140425602 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$32.2000 Each Net Amount = \$32.20 Tax Amount = \$0.00 Total = \$32.20 504-3-3210-4721 Cost of Sales / Parts \$32.20		

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED
 Due Date = 04/01/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 144662 for Purchase Order# 009761 \$31.69 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# 0140425873 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$31.6900 Each Net Amount = \$31.69 Tax Amount = \$0.00 Total = \$31.69 504-3-3210-4721 Cost of Sales / Parts \$31.69		
Office Depot Inc	8747	\$1,371.26
Invoice# 144570 for Purchase Order# 009772 \$1,371.26 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 695690464001 Parks & Recreation - Office furniture for shop at 1050 E 11th 1.00@ \$1371.2600 Each Net Amount = \$1,371.26 Tax Amount = \$0.00 Total = \$1,371.26 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$1,371.26		
Olathe Winwater Works Company	9513	\$7,095.00
Invoice# 143672 for Purchase Order# 009180 \$7,095.00 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 09248300 Hersey 6"x 2" meter being bought to replace old meter at easy living trailer park. 1.00@ \$7095.0000 Each Net Amount = \$7,095.00 Tax Amount = \$0.00 Total = \$7,095.00 501-9-7610-4027 Supplies / Meters & Parts \$7,095.00		
Oread TIF/TDD	25100	\$17,896.60
Invoice# 144712 \$17,896.60 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# CI032714EM-0314 Oread TIF/TDD - March 2014 1.00@ \$17896.6000 Each Net Amount = \$17,896.60 Tax Amount = \$0.00 Total = \$17,896.60 706-0-0000-2705 CM0701 Oread TDD District \$6,942.93 706-0-0000-2704 CM0701 Oread TIF District \$6,942.93 706-0-0000-2704 CM0701 Oread TIF District \$4,010.74		
Orr Safety Equipment Co, Inc	1542	\$10,485.00
Invoice# 144455 for Purchase Order# 009641 \$10,485.00 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# INV2856419 RIT PAKS and Confined Space Emergency Air 1.00@ \$10485.0000 Each Net Amount = \$10,485.00 Tax Amount = \$0.00 Total = \$10,485.00 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$10,485.00		
P1 Group Inc - Topeka	7887	\$6,642.00

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED

Due Date = 04/01/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 144416 for Purchase Order# 009853 \$6,642.00 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# LT9018C HVAC Maintenance for ITC Building 1.00@ \$6642.0000 Each Net Amount = \$6,642.00 Tax Amount = \$0.00 Total = \$6,642.00 001-2-2110-2367 Other / PSI Building Operation \$6,642.00		
Pace Analytical Services Inc	9160	\$1,350.00
Invoice# 144254 for Purchase Order# 008506 \$1,350.00 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 146154940 Blanket PO to be used for former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$1350.0000 Each Net Amount = \$1,350.00 Tax Amount = \$0.00 Total = \$1,350.00 604-3-3400-2147 Professional Services / Other \$1,350.00		
Peace Mennonite Church	25922	\$30.00
Invoice# 144559 \$30.00 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 1005 Building rental for March 10,2014 meeting (NLIA) 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 631-6-6513-2871 Neighborhood Associations / NLIA \$30.00		
Pem, Ryann	13734	\$128.78
Invoice# 144321 \$128.78 Effective Date: 03/24/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# HR032414RW-REIM Mileage reimbursement Feb-March 2014 1.00@ \$128.7800 Each Net Amount = \$128.78 Tax Amount = \$0.00 Total = \$128.78 001-1-1053-2021 Travel / Mileage Reimbursement \$128.78		
Penny's Concrete Inc	868	\$1,820.63
Invoice# 144557 for Purchase Order# 009006 \$1,045.60 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 474089 Blanket PO for flow-able fill and concrete 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@ \$1045.6000 Each Net Amount = \$1,045.60 Tax Amount = \$0.00 Total = \$1,045.60 501-7-7910-6041 UT1401 Construction \$1,045.60		
Invoice# 143745 for Purchase Order# 009322 \$775.03 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 473441 Blanket PO for concrete products through July 2014 1.00@ \$775.0300 Each Net Amount = \$775.03 Tax Amount = \$0.00 Total = \$775.03 001-3-3000-4501 Construction Materials / Concrete & Masonry \$775.03		

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED

Due Date = 04/01/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Pepsi Beverages Company	870	\$578.54

Invoice# 144585 for Purchase Order# 009530 \$578.54

Effective Date: 03/27/2014

Invoice Type: Regular

Vendor Invoice# 84041111

Pepsi products for Eagle Bend Concession's stand 1.00@ \$578.5400 Each Net Amount = \$578.54 Tax Amount = \$0.00 Total = \$578.54

506-4-4910-4702 Cost Of Sales / Sodas \$578.54

Peter Lague	13000 955	\$40.00
-------------	-----------	---------

Invoice# 144420 \$40.00

Effective Date: 03/26/2014

Invoice Type: Regular

Vendor Invoice# 952813-Lagu

DEPOT REFUND 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

211-0-0000-0311 Suspense \$40.00

Phyllis McAdoo	13000 958	\$25.00
----------------	-----------	---------

Invoice# 144715 \$25.00

Effective Date: 03/31/2014

Invoice Type: Regular

Vendor Invoice# 854724-McAd

Refund-PATH - void ck 383496 - vendor misplaced ck 383496-void and reissue on 04/01/14 claim 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00

211-0-0000-0311 Suspense \$25.00

Pitney Bowes Inc	1096	\$120.00
------------------	------	----------

Invoice# 144720 \$120.00

Effective Date: 03/31/2014

Invoice Type: Regular

Vendor Invoice# 3823291MR14

Postage-Acct 3823291 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00

001-1-1065-4001 Supplies / Office Supplies \$120.00

Postmaster	1204	\$400.00
------------	------	----------

Invoice# 144520 \$400.00

Effective Date: 03/27/2014

Invoice Type: Regular

Vendor Invoice# DS032714DD

Account 542 - postage 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00

631-6-6513-2871 Neighborhood Associations / NLIA \$400.00

Progressive Direct Insurance Co	26011	\$1,841.78
---------------------------------	-------	------------

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED
 Due Date = 04/01/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 144335 \$1,841.78 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# RM032414CW-SETT Auto liability settlement A4PD03 2/24/2014 pD unit hit citizen vehicle 1.00@ \$1841.7800 Each Net Amount = \$1,841.78 Tax Amount = \$0.00 Total = \$1,841.78 208-1-1054-2640 A4PD03 Auto Liability Claims \$1,841.78		
Quality Environmental Containers Inc	25708	\$986.04
Invoice# 143674 for Purchase Order# 009274 \$986.04 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 1401576IN Blanket PO through June 2014 for Microcystin/MIB-Geosmin/TOC/Actiflo sampling vials/bottles to be used at the Clinton, Kaw and WWTP Laboratories. Total amount of purchases not to exceed amount of the Purchase Order. 1.00@ \$986.0400 Each Net Amount = \$986.04 Tax Amount = \$0.00 Total = \$986.04 501-7-7510-4035 Supplies / Laboratory Supplies \$986.04		
R & R Communications Inc	10313	\$107.00
Invoice# 144469 \$107.00 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 2007519 Set Up & Install Extension 7545 in Patrol Area at LEC 1.00@ \$107.0000 Each Net Amount = \$107.00 Tax Amount = \$0.00 Total = \$107.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$107.00		
Regency Coffee & Vending	25682	\$147.65
Invoice# 144456 \$104.32 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 23644 Coffee Service for Fire Medical 1.00@ \$104.3200 Each Net Amount = \$104.32 Tax Amount = \$0.00 Total = \$104.32 001-2-2200-2325 Other / Other Contractual Service \$104.32		
Invoice# 144458 \$43.33 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 23645 Coffee Service for Fire Medical 1.00@ \$43.3300 Each Net Amount = \$43.33 Tax Amount = \$0.00 Total = \$43.33 001-2-2200-2325 Other / Other Contractual Service \$43.33		
Reggie Graf	12001 2004	\$300.00
Invoice# 144617 \$300.00 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 2014CR0000215MC bond refund 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 705-0-0000-2318 Court Bonds Payable \$300.00		

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED

Due Date = 04/01/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Ricoh USA Inc	25587	\$94.60
Invoice# 144675 \$94.60 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# 5029908541 monthly service contract on Ricoh MPC4502, Contract #2817761 1.00@ \$94.6000 Each Net Amount = \$94.60 Tax Amount = \$0.00 Total = \$94.60 001-1-1020-2130 Service Contracts / Office Equip \$94.60		
Riverfront, LLC	10761	\$7,273.22
Invoice# 144707 \$7,273.22 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# 2518110TCITOFI-0414 Monthly rent - April 2014 1.00@ \$7273.2200 Each Net Amount = \$7,273.22 Tax Amount = \$0.00 Total = \$7,273.22 001-1-1065-2327 Other / Leases \$5,454.91 631-6-6413-2325 Other / Other Contractual Service \$1,818.31		
SBC-Tech	12801	\$568.21
Invoice# 144491 \$36.31 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 0577219317001-0314 Monthly AT&T data line Mar 2014 charges; Kasold water tower; acct 057 721 9317 001 1.00@ \$36.3100 Each Net Amount = \$36.31 Tax Amount = \$0.00 Total = \$36.31 501-7-7410-2420 Communications / Telephone \$36.31		
Invoice# 144492 \$7.90 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 91313502554956-0314 AT&T data circuit Mar 2014 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 001-2-2150-2420 Communications / Telephone \$7.90		
Invoice# 144493 \$524.00 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 91314500061424-0314 AT&T data circuit Mar 2014 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$524.0000 Each Net Amount = \$524.00 Tax Amount = \$0.00 Total = \$524.00 001-2-2110-2367 Other / PSI Building Operation \$524.00		
Schneider , Ronald	9410	\$175.50
Invoice# 144357 \$175.50 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# 20011CV149 Scenic Riverway Community v. City Order of Dismissal costs to be paid by the City 1.00@ \$175.5000 Each Net Amount = \$175.50 Tax Amount = \$0.00 Total = \$175.50 001-1-1080-2142 Professional Services / Legal \$175.50		

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED
Due Date = 04/01/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Schulte Supply Inc	25973	\$1,615.32
Invoice# 143481 for Purchase Order# 009464 \$1,615.32 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# S1089492009 VB-84W 1" COPPER SETTER FORD STGT,PJ,CTS 6/BOX 12.00@ \$134.6100 Each Net Amount = \$1,615.32 Tax Amount = \$0.00 Total = \$1,615.32 501-0-0000-0601 Water Plant \$1,615.32		
Shelter Inc., The	1751	\$16,000.00
Invoice# 144703 \$16,000.00 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# CI030514CT-1H14 Allocation - 1st half 2014 1.00@ \$16000.0000 Each Net Amount = \$16,000.00 Tax Amount = \$0.00 Total = \$16,000.00 001-1-1065-2827 The Shelter \$16,000.00		
SHI International Corp	12427	\$4,500.00
Alternate Payee Name: Software Hardware Integration Invoice# 144480 for Purchase Order# 009788 \$4,500.00 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# B01831863 Symantec Antivirus Licensing Renewal as per Quotation # 7693805 1.00@ \$4500.0000 Each Net Amount = \$4,500.00 Tax Amount = \$0.00 Total = \$4,500.00 001-2-2150-4004 Supplies / Software \$4,500.00		
Solid Waterslide LLC	26021	\$4,945.00
Invoice# 144597 for Purchase Order# 009895 \$4,945.00 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# S02814 50% payment down to order equipment for repair Lawrence Outdoor Aquatic Center - repair entrance tub for pool slide 1.00@ \$4945.0000 Each Net Amount = \$4,945.00 Tax Amount = \$0.00 Total = \$4,945.00 212-4-4800-2325 PR1401 Other / Other Contractual Service \$4,945.00		
Stanion Wholesale Electric Co	746	\$10,940.00
Invoice# 143480 for Purchase Order# 009564 \$10,940.00 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 330319700 AREEDR5MR306DUL350MA43 Cree Fixture as per quote#3303197 GBA WW0331 1.00@ \$10940.0000 Each Net Amount = \$10,940.00 Tax Amount = \$0.00 Total = \$10,940.00 501-0-0000-0601 Water Plant \$10,940.00		

Staples 14779 \$216.69

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED
 Due Date = 04/01/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 3225403718 Office Supplies for Fire Medical 1st/2nd Quarters of 2014 1.00@ \$69.4900 Each Net Amount = \$69.49 Tax Amount = \$0.00 Total = \$69.49 001-2-2200-4001 Supplies / Office Supplies \$69.49		
Invoice# 144503 \$147.20 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 3225483923 Miscellaneous office supplies. Paper towels, step stool, hand soap, air fresheners, windex, graffiti remover, and highlighters. 1.00@ \$147.2000 Each Net Amount = \$147.20 Tax Amount = \$0.00 Total = \$147.20 611-1-1014-4001 Supplies / Office Supplies \$147.20		
Sturm , Belinda	25814	\$3,000.00
Invoice# 143479 for Purchase Order# 009189 \$3,000.00 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 14002 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 = \$1,500.00 501-9-7310-2325 Other / Other Contractual Service \$1,500.00 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 = \$1,500.00 501-9-7220-2325 Other / Other Contractual Service \$1,500.00		
Summit Truck Group	901	\$51,319.27
Invoice# 144489 for Purchase Order# 009746 \$174.27 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 7275T Parts for the repair and maintenance of the fleet. Blanket PO through July 2014. 1.00@ \$174.2700 Each Net Amount = \$174.27 Tax Amount = \$0.00 Total = \$174.27 504-3-3210-4721 Cost of Sales / Parts \$174.27		
Invoice# 144370 for Purchase Order# 009781 \$51,145.00 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# 484763 Dump truck approved by CC 2/11/2014 1.00@ \$51145.0000 Each Net Amount = \$51,145.00 Tax Amount = \$0.00 Total = \$51,145.00 214-3-3800-6005 Equipment \$51,145.00		
Sysco Food Services of KC , Inc	9053	\$595.64

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED
 Due Date = 04/01/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 144580 for Purchase Order# 009509 \$595.64 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 403111399 Food and Snack Bar items for Eagle Bend 1.00@ \$447.6100 Each Net Amount = \$447.61 Tax Amount = \$0.00 Total = \$447.61 506-4-4910-4701 Cost Of Sales / Food \$447.61 Non-Inventory Items 1.00@ \$148.0300 Each Net Amount = \$148.03 Tax Amount = \$0.00 Total = \$148.03 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$148.03		
Tenants To Homeowners Inc	6862	\$1,591.33
Invoice# 144342 \$1,591.33 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 5494 CHDO Operating Expenses - February 2014 1.00@ \$1591.3300 Each Net Amount = \$1,591.33 Tax Amount = \$0.00 Total = \$1,591.33 633-6-6613-6437 Property Rehabilitation / CHDO Operating \$1,591.33		
TFMComm Inc	779	\$2,093.80
Invoice# 143469 for Purchase Order# 009551 \$60.00 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 167495 Radio installation and repair for the fleet. Blanket repair through June 2014. 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 504-3-3210-2550 R & M / Commercial Repairs \$60.00		
Invoice# 144356 for Purchase Order# 009587 \$60.00 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# 167479 Remount Camera on Unit A1 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2531 R & M / Machinery & Equipment \$60.00		
Invoice# 144449 for Purchase Order# 009587 \$150.00 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 152003 Remove Police Equipment from Suburban Unit 106 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-2-2120-2531 R & M / Machinery & Equipment \$150.00		
Invoice# 143763 for Purchase Order# 009595 \$1,425.00 Effective Date: 03/21/2014 Invoice Type: Regular Vendor Invoice# 167547 LED light LPX amber and white lightbar 1.00@ \$1275.0000 Each Net Amount = \$1,275.00 Tax Amount = \$0.00 Total = \$1,275.00 001-3-3000-2531 R & M / Machinery & Equipment \$1,275.00 lightbar installation. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-3-3000-2531 R & M / Machinery & Equipment \$150.00		

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED

Due Date = 04/01/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 144452 \$150.00 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 167521 Remove All Police Equipment from Brown Crown Vic #092 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-2-2130-2531 R & M / Machinery & Equipment \$150.00		
Invoice# 144457 \$95.00 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 152004 Remove Old/Install New Computer in Unit 193 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-2-2160-2531 R & M / Machinery & Equipment \$95.00		
Invoice# 144460 for Purchase Order# 009587 \$125.00 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 167414 Repair XTS5000 Radio 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-2-2120-2531 R & M / Machinery & Equipment \$125.00		
Invoice# 144463 \$28.80 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 167541 Arm Rest Pad for Unit D5 1.00@ \$28.8000 Each Net Amount = \$28.80 Tax Amount = \$0.00 Total = \$28.80 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$28.80		
Tracker Door Systems LLC	25560	\$745.00
Invoice# 143500 for Purchase Order# 009379 \$745.00 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 15204 General repairs and maintenance to apparatus doors at Fire Medical that might occur during the year - 2014 1.00@ \$745.0000 Each Net Amount = \$745.00 Tax Amount = \$0.00 Total = \$745.00 001-2-2200-2536 R & M / Building Repairs \$745.00		
Truck Parts & Equipment Inc	1954	\$779.63
Invoice# 143376 for Purchase Order# 009697 \$107.76 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 362220 Parts for the repair and maintenance of the fleet. Blanket PO through July 2014. 1.00@ \$107.7600 Each Net Amount = \$107.76 Tax Amount = \$0.00 Total = \$107.76 504-3-3210-4721 Cost of Sales / Parts \$107.76		
Invoice# 143466 for Purchase Order# 009697 \$671.87 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 362455 Parts for the repair and maintenance of the fleet. Blanket PO through July 2014. 1.00@ \$671.8700 Each Net Amount = \$671.87 Tax Amount = \$0.00 Total = \$671.87 504-3-3210-4721 Cost of Sales / Parts \$671.87		

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED
 Due Date = 04/01/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
TruckVault Inc	25996	\$2,595.00
Invoice# 144477 for Purchase Order# 009633 \$2,695.00 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 132591 TruckVault Storage Unit as per Quote Number 132591 (01/29/14) Plus \$100 Freight Surcharge 1.00@ \$2695.0000 Each Net Amount = \$2,695.00 Tax Amount = \$0.00 Total = \$2,695.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$2,695.00		
Invoice# 144478 \$-100.00 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 2322 Credit Memo on Freight Charge re: Vendor inv. # 132591 1.00@ \$-100.0000 Each Net Amount = \$-100.00 Tax Amount = \$0.00 Total = \$-100.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$-100.00		
Unisource Document Products	13133	\$927.58
Invoice# 143476 \$94.00 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 592031 Contract base rate charge for the 12/09/2013 to 03/08/2014 1.00@ \$94.0000 Each Net Amount = \$94.00 Tax Amount = \$0.00 Total = \$94.00 001-3-3010-2135 Service Contracts / Other Service Contracts \$94.00		
Invoice# 144498 \$833.58 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 592852 Monthly copy fees for City Hall 2nd Floor Copier Konica/C654 2/12/2014-3/11/2014 1.00@ \$833.5800 Each Net Amount = \$833.58 Tax Amount = \$0.00 Total = \$833.58 001-1-1065-2130 Service Contracts / Office Equip \$50.84 001-1-1065-2130 Service Contracts / Office Equip \$782.74		
Van Go Mobile Arts Inc	8299	\$33,500.00
Invoice# 144702 \$33,500.00 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# CI031214CT-1H14 Allocation - 1h14 genfund 1.00@ \$17500.0000 Each Net Amount = \$17,500.00 Tax Amount = \$0.00 Total = \$17,500.00 001-1-1065-2837 Van Go \$17,500.00 Allocation - 1h14 alcoholfund 1.00@ \$16000.0000 Each Net Amount = \$16,000.00 Tax Amount = \$0.00 Total = \$16,000.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$16,000.00		
Vance Brothers Inc	989	\$1,702.90

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED
 Due Date = 04/01/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143421 for Purchase Order# 009331 \$640.15 Effective Date: 03/14/2014 Invoice Type: Regular Vendor Invoice# ZL46820 Blanket PO for asphalt products through July 2014 1.00@ \$640.1500 Each Net Amount = \$640.15 Tax Amount = \$0.00 Total = \$640.15 001-3-3000-4502 Construction Materials / Asphalt \$640.15		
Invoice# 143741 for Purchase Order# 009730 \$669.75 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# ZL46837 Blanket PO for Asphalt products through August 2014 1.00@ \$669.7500 Each Net Amount = \$669.75 Tax Amount = \$0.00 Total = \$669.75 001-3-3000-4502 Construction Materials / Asphalt \$669.75		
Invoice# 143742 for Purchase Order# 009730 \$196.50 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# IG110335 Blanket PO for Asphalt products through August 2014 1.00@ \$196.5000 Each Net Amount = \$196.50 Tax Amount = \$0.00 Total = \$196.50 001-3-3000-4502 Construction Materials / Asphalt \$196.50		
Invoice# 143744 for Purchase Order# 009730 \$196.50 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# IG110294 Blanket PO for Asphalt products through August 2014 1.00@ \$196.5000 Each Net Amount = \$196.50 Tax Amount = \$0.00 Total = \$196.50 001-3-3000-4502 Construction Materials / Asphalt \$196.50		
Vanderbilt's #10	3526	\$139.99
Invoice# 143429 for Purchase Order# 009527 \$139.99 Effective Date: 03/14/2014 Invoice Type: Regular Vendor Invoice# 127869 DAVE KOCH SAFETY SHOES FOR CREWS BLANKET PO JAN - MAR 2014 139.99@ \$1.0000 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Victor L Phillips Co, The	875	\$873.22
Invoice# 144447 for Purchase Order# 009446 \$873.22 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# IT17800 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$873.2200 Each Net Amount = \$873.22 Tax Amount = \$0.00 Total = \$873.22 504-3-3210-4721 Cost of Sales / Parts \$873.22		
Vital Support Systems LLC	14991	\$4,993.00
Invoice# 144499 for Purchase Order# 009642 \$4,993.00 Effective Date: 03/26/2014		

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED
 Due Date = 04/01/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 71100 two Catalyst 2960-X 24 GigE PoE 370W 4 x 1G SFP LAN Base 2.00@ \$1757.2500 Each Net Amount = \$3,514.50 Tax Amount = \$0.00 Total = \$3,514.50 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$3,514.50 two 2960 1000BASE-LX/LH SFP transceiver module MMF/SMF 1310nm DOM 2.00@ \$547.2500 Each Net Amount = \$1,094.50 Tax Amount = \$0.00 Total = \$1,094.50 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$1,094.50 two SMARTNET 8X5XNBD Catalyst 2960-X 24 G 2.00@ \$192.0000 Each Net Amount = \$384.00 Tax Amount = \$0.00 Total = \$384.00 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$384.00		
Vito's Plumbing	10333	\$10,097.97
Invoice# 144517 for Purchase Order# 009573 \$10,097.97 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 9335 Emergency Sanitary Sewer Repair at 1012 Emery Rd. See Attached Supporting Document 1.00@ \$10097.9700 Each Net Amount = \$10,097.97 Tax Amount = \$0.00 Total = \$10,097.97 501-7-7410-2538 R & M / Sewer Maintenance \$10,097.97		
Walker Uniforms	4428	\$12.18
Invoice# 143341 \$12.18 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 1807553 floor mat rental & cleaning 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18 001-3-3020-2326 Other / Cleaning & Laundry \$12.18		
Walmart	12001 1999	\$157.87
Invoice# 144607 \$157.87 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 2012CR0000924MC restitution from Brandon Lee Strand 1.00@ \$157.8700 Each Net Amount = \$157.87 Tax Amount = \$0.00 Total = \$157.87 705-0-0000-2016 State Fees Payable - Restitution \$157.87		
Watson Marlow Inc	12615	\$666.26
Invoice# 143665 for Purchase Order# 009351 \$666.26 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 0268370 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$630.0000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00 501-0-0000-0601 Water Plant \$630.00 Freight charges for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$36.2600 Each Net Amount = \$36.26 Tax Amount = \$0.00 Total = \$36.26 501-7-7410-2324 Other / Freight \$36.26		
Westar Energy		\$43.26

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED

Due Date = 04/01/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 144696 \$43.26 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# 2225851009-0314 605 E 8th Lites Acct 2225851009 March 2014 1.00@ \$43.2600 Each Net Amount = \$43.26 Tax Amount = \$0.00 Total = \$43.26 001-3-3060-2430 Utilities / Electric \$43.26		
Western Extralite Company	1016	\$3,008.76
Invoice# 143432 for Purchase Order# 009352 \$517.72 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# S4889031001 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed purchase order amount. 1.00@ \$517.7200 Each Net Amount = \$517.72 Tax Amount = \$0.00 Total = \$517.72 501-0-0000-0601 Water Plant \$517.72		
Invoice# 143435 for Purchase Order# 009352 \$496.20 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# S4888561001 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed purchase order amount. 1.00@ \$496.2000 Each Net Amount = \$496.20 Tax Amount = \$0.00 Total = \$496.20 501-0-0000-0601 Water Plant \$496.20		
Invoice# 144572 for Purchase Order# 009539 \$79.83 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# S4896786001 Parks & Recreation - Misc Electrical parts for facility maintenance 1.00@ \$79.8300 Each Net Amount = \$79.83 Tax Amount = \$0.00 Total = \$79.83 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$79.83		
Invoice# 143666 for Purchase Order# 009738 \$143.94 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# S4897324001 Blanket PO for Water/WWTP Equipment through July 2014. Goods provided not to exceed purchase order amount. 1.00@ \$143.9400 Each Net Amount = \$143.94 Tax Amount = \$0.00 Total = \$143.94 501-0-0000-0601 Water Plant \$143.94		
Invoice# 143667 for Purchase Order# 009738 \$757.01 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# S4897329001 Blanket PO for Water/WWTP Equipment through July 2014. Goods provided not to exceed purchase order amount. 1.00@ \$757.0100 Each Net Amount = \$757.01 Tax Amount = \$0.00 Total = \$757.01 501-0-0000-0601 Water Plant \$757.01		
Invoice# 143668 for Purchase Order# 009738 \$213.90 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# S4897492001 Blanket PO for Water/WWTP Equipment through July 2014. Goods provided not to exceed purchase order amount. 1.00@ \$213.9000 Each Net Amount = \$213.90 Tax Amount = \$0.00 Total = \$213.90 501-0-0000-0601 Water Plant \$213.90		

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED
 Due Date = 04/01/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143669 for Purchase Order# 009738 \$68.40 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# S4898171001 Blanket PO for Water/WWTP Equipment through July 2014. Goods provided not to exceed purchase order amount. 1.00@ \$68.4000 Each Net Amount = \$68.40 Tax Amount = \$0.00 Total = \$68.40 501-0-0000-0601 Water Plant \$68.40		
Invoice# 144598 for Purchase Order# 009915 \$731.76 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# S4898945001 Parks & Recreation - Misc Electrical parts for facility maintenance 1.00@ \$731.7600 Each Net Amount = \$731.76 Tax Amount = \$0.00 Total = \$731.76 001-4-4030-4012 Supplies / Electrical Supplies \$731.76		
Willow Domestic Violence Center The	1039	\$15,500.00
Invoice# 144700 \$15,500.00 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# CI030414CT-1H14 Allocation - 1h14 genfund 1.00@ \$3000.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 001-1-1065-2836 WTCS \$3,000.00 Allocation - 1h14 alcohol fund 1.00@ \$8500.0000 Each Net Amount = \$8,500.00 Tax Amount = \$0.00 Total = \$8,500.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$8,500.00 Allocation - 1h14 buspasses 1.00@ \$4000.0000 Each Net Amount = \$4,000.00 Tax Amount = \$0.00 Total = \$4,000.00 001-1-1065-2865 Other / Homeless \$4,000.00		
Withers KC Sanitary Supply	25632	\$579.16
Invoice# 143315 for Purchase Order# 009377 \$100.80 Effective Date: 03/12/2014 Invoice Type: Regular Vendor Invoice# 147868 Janitorial Supplies for Fire Medical Locations for 1st/2nd Quarters of 2014. 1.00@ \$100.8000 Each Net Amount = \$100.80 Tax Amount = \$0.00 Total = \$100.80 001-2-2200-4013 Supplies / Janitorial Supplies \$100.80		
Invoice# 143316 for Purchase Order# 009377 \$125.22 Effective Date: 03/12/2014 Invoice Type: Regular Vendor Invoice# 147869 Janitorial Supplies for Fire Medical Locations for 1st/2nd Quarters of 2014. 1.00@ \$125.2200 Each Net Amount = \$125.22 Tax Amount = \$0.00 Total = \$125.22 001-2-2200-4013 Supplies / Janitorial Supplies \$125.22		
Invoice# 143317 for Purchase Order# 009377 \$188.37 Effective Date: 03/12/2014 Invoice Type: Regular Vendor Invoice# 147871 Janitorial Supplies for Fire Medical Locations for 1st/2nd Quarters of 2014. 1.00@ \$188.3700 Each Net Amount = \$188.37 Tax Amount = \$0.00 Total = \$188.37 001-2-2200-4013 Supplies / Janitorial Supplies \$188.37		
Invoice# 143318 for Purchase Order# 009377 \$89.67 Effective Date: 03/12/2014		

City of Lawrence

Open Item Listing (Date: 04/01/2014)

Status = POSTED
Due Date = 04/01/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 147867 Janitorial Supplies for Fire Medical Locations for 1st/2nd Quarters of 2014. 1.00@ \$89.6700 Each Net Amount = \$89.67 Tax Amount = \$0.00 Total = \$89.67 001-2-2200-4013 Supplies / Janitorial Supplies \$89.67		
Invoice# 143319 for Purchase Order# 009377 \$50.10 Effective Date: 03/12/2014 Invoice Type: Regular Vendor Invoice# 147870 Janitorial Supplies for Fire Medical Locations for 1st/2nd Quarters of 2014. 1.00@ \$50.1000 Each Net Amount = \$50.10 Tax Amount = \$0.00 Total = \$50.10 001-2-2200-4013 Supplies / Janitorial Supplies \$50.10		
Invoice# 143320 for Purchase Order# 009377 \$25.00 Effective Date: 03/12/2014 Invoice Type: Regular Vendor Invoice# 147872 Janitorial Supplies for Fire Medical Locations for 1st/2nd Quarters of 2014. 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2200-4013 Supplies / Janitorial Supplies \$25.00		
World Point ECC, Inc	10429	\$569.78
Invoice# 144471 for Purchase Order# 009639 \$569.78 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 5400464 CPR Books and Manuals for American Heart Association CPR Training during 2014. - Self Funded Program 1.00@ \$569.7800 Each Net Amount = \$569.78 Tax Amount = \$0.00 Total = \$569.78 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$569.78		
Yingqi Guan	12001 2001	\$298.84
Invoice# 144610 \$298.84 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 2012CR0000898MC restitution from Laura Morgan 1.00@ \$298.8400 Each Net Amount = \$298.84 Tax Amount = \$0.00 Total = \$298.84 705-0-0000-2016 State Fees Payable - Restitution \$298.84		

\$2,069,093.44