

City of Lawrence

Open Item Listing (Date: 02/04/2014)

Status = POSTED

Due Date = 02/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
720 LLC	25493	\$12,162.18
Invoice# 139590 \$12,162.18 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# FI012414EM Neighborhood Revitalization Plan tax rebate - 2013 1.00@ \$12162.1800 Each Net Amount = \$12,162.18 Tax Amount = \$0.00 Total = \$12,162.18 706-0-0000-2700 8th & Pennsylvania Street NRA (720 E 9th) \$12,162.18		
911 Custom LLC	14979	\$560.40
Invoice# 139623 for Purchase Order# 009569 \$560.40 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 5399 Lights for equipment in the fleet. Blanket PO through June 2014. 1.00@ \$560.4000 Each Net Amount = \$560.40 Tax Amount = \$0.00 Total = \$560.40 504-3-3210-4721 Cost of Sales / Parts \$560.40		
AA Wheel & Truck Supply	6288	\$66.00
Invoice# 137972 for Purchase Order# 009445 \$66.00 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 740440 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$66.0000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00 504-3-3210-4721 Cost of Sales / Parts \$66.00		
Adrienne Baars	12001 1930	\$403.00
Invoice# 139787 \$403.00 Effective Date: 01/31/2014 Invoice Type: Regular Vendor Invoice# 2011TF0000796MF bond refund 1.00@ \$403.0000 Each Net Amount = \$403.00 Tax Amount = \$0.00 Total = \$403.00 705-0-0000-2318 Court Bonds Payable \$403.00		
Agilent Technologies Inc	24130	\$851.55
Invoice# 139681 for Purchase Order# 009273 \$851.55 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 108406225 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@ \$851.5500 Each Net Amount = \$851.55 Tax Amount = \$0.00 Total = \$851.55 501-7-7510-4035 Supplies / Laboratory Supplies \$851.55		

Airgas Mid South Inc	9089	\$338.25
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Vendor Name	Vendor#	Total
Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# 9023397905 Parks and Recreation- CO2 for Pools 1.00@ \$338.2500 Each Net Amount = \$338.25 Tax Amount = \$0.00 Total = \$338.25 211-4-4180-4008 Supplies / Chemicals \$338.25		
Alamar Uniforms	13701	\$762.04
Invoice# 139755 \$449.90 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 434432 10 Rain Coats with Police Emblem 1.00@ \$449.9000 Each Net Amount = \$449.90 Tax Amount = \$0.00 Total = \$449.90 001-2-2120-4242 Apparel Allowances / Uniforms \$449.90		
Invoice# 139756 \$312.14 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 430215 OCS Male Molle Carrier & Pouches: David Garcia 1.00@ \$312.1400 Each Net Amount = \$312.14 Tax Amount = \$0.00 Total = \$312.14 001-2-2130-4215 Operating Supplies / Protective Equipment \$312.14		
Anytime Fitness	25062	\$795.46
Invoice# 139795 \$795.46 Effective Date: 01/31/2014 Invoice Type: Regular Vendor Invoice# HR013114MS Fitness Club Brian Jimenez 1.00@ \$795.4600 Each Net Amount = \$795.46 Tax Amount = \$0.00 Total = \$795.46 001-0-0000-0402 Advance To Athletic Clubs \$795.46		
ASI	9437	\$68,542.14
Invoice# 139813 \$32,619.30 Effective Date: 02/03/2014 Invoice Type: Prepaid Vendor Invoice# HR020314CT-0113 Medical Care-January 2013 Dependent Care-January 2013 1.00@ \$32619.3000 Each Net Amount = \$32,619.30 Tax Amount = \$0.00 Total = \$32,619.30 701-0-0000-2211 Unreimbursed Medical \$18,019.99 701-0-0000-2212 Dependent Care \$14,599.31		
Invoice# 139815 \$35,922.84 Effective Date: 02/03/2014 Invoice Type: Prepaid Vendor Invoice# HR020114CT-0114 Medical Care-January 2014 Dependent Care-January 2014 1.00@ \$35922.8400 Each Net Amount = \$35,922.84 Tax Amount = \$0.00 Total = \$35,922.84 701-0-0000-2211 Unreimbursed Medical \$34,280.50 701-0-0000-2212 Dependent Care \$1,642.34		
Avaya, Inc	10750	\$118.85
Invoice# 138689 \$118.85		

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Vendor Name	Vendor#	Total
Effective Date: 01/21/2014 Invoice Type: Regular Vendor Invoice# 2732932731 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		
Berry's Arctic Ice	8858	\$130.20
Invoice# 138801 \$130.20 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 218158 Ice for Station 5 1.00@ \$130.2000 Each Net Amount = \$130.20 Tax Amount = \$0.00 Total = \$130.20 001-2-2200-4020 Supplies / Tools \$130.20		
Black & Veatch Corporation	971	\$178,415.66
Invoice# 139686 for Purchase Order# 008380 \$178,415.66 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 1173470 Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13. 1.00@ \$178415.6600 Each Net Amount = \$178,415.66 Tax Amount = \$0.00 Total = \$178,415.66 501-7-7920-2141 UT1304 Professional Services / Engineering Services \$178,415.66		
Black Hills Energy	507	\$82.63
Invoice# 139822 \$82.63 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 4101785677-0114 Gas Service-Account 4101785677 Vehicles - January 2014 1.00@ \$82.6300 Each Net Amount = \$82.63 Tax Amount = \$0.00 Total = \$82.63 504-3-3210-4722 Cost of Sales / Gasoline \$82.63		
Blue Jazz Java	13735	\$478.25
Invoice# 138039 \$41.35 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 601012 Coffee supplies 1.00@ \$41.3500 Each Net Amount = \$41.35 Tax Amount = \$0.00 Total = \$41.35 001-2-2200-2325 Other / Other Contractual Service \$41.35		
Invoice# 138690 \$27.95 Effective Date: 01/21/2014 Invoice Type: Regular Vendor Invoice# 601060 IT Coffee Service 1.00@ \$27.9500 Each Net Amount = \$27.95 Tax Amount = \$0.00 Total = \$27.95 001-1-1070-4001 Supplies / Office Supplies \$27.95		

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Vendor Name	Vendor#	Total
Invoice# 138708 for Purchase Order# 009456 \$86.65 Effective Date: 01/21/2014 Invoice Type: Regular Vendor Invoice# 601056 coffee for City Hall 1.00@ \$86.6500 Each Net Amount = \$86.65 Tax Amount = \$0.00 Total = \$86.65 001-3-3040-2135 CH14 Service Contracts / Other Service Contracts \$86.65		
Invoice# 138753 for Purchase Order# 009501 \$46.30 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 601072 Coffee supplies for CMG. Blanket PO through June 2014. 1.00@ \$46.3000 Each Net Amount = \$46.30 Tax Amount = \$0.00 Total = \$46.30 504-3-3210-4033 Supplies / Other Consumable Supplies \$46.30		
Invoice# 138775 \$48.75 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 601057 Coffee supplies 1.00@ \$48.7500 Each Net Amount = \$48.75 Tax Amount = \$0.00 Total = \$48.75 001-1-1030-4001 Supplies / Office Supplies \$48.75		
Invoice# 138885 \$40.85 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 601059 Coffee Service 1.00@ \$40.8500 Each Net Amount = \$40.85 Tax Amount = \$0.00 Total = \$40.85 001-1-1053-4001 Supplies / Office Supplies \$40.85		
Invoice# 138904 \$85.60 Effective Date: 01/24/2014 Invoice Type: Regular Vendor Invoice# 601058 Coffee services 1.00@ \$85.6000 Each Net Amount = \$85.60 Tax Amount = \$0.00 Total = \$85.60 501-1-1069-4001 Supplies / Office Supplies \$85.60		
Invoice# 139745 for Purchase Order# 009493 \$43.00 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 601064 Blanket PO for 2014 breakroom supplies for Holcom and the Community Building 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 211-4-4105-2325 Other / Other Contractual Service \$43.00		
Invoice# 139834 \$57.80 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 601061 coffee for CMO 1.00@ \$57.8000 Each Net Amount = \$57.80 Tax Amount = \$0.00 Total = \$57.80 001-1-1020-4001 Supplies / Office Supplies \$57.80		
BNSF Railway Co	8107	\$511.00

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<p>Invoice# 139679 \$511.00 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 14011174 Annual lease agreement for private road crossing lease #148534. From 2/1/14 to 1/31/15 1.00@ \$511.0000 Each Net Amount = \$511.00 Tax Amount = \$0.00 Total = \$511.00 501-7-7410-2327 Other / Leases \$511.00</p>		
Bracciano Pest Control	5638	\$62.50
<p>Invoice# 139699 for Purchase Order# 007721 \$62.50 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# PD112613MB-1113 Pest Control Application at ITC 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50 001-9-2110-2367 Other / PSI Building Operation \$62.50</p>		
Brandi McClellen	12001 1929	\$203.00
<p>Invoice# 139729 \$203.00 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 2011CR0001304MC bond refund 1.00@ \$203.0000 Each Net Amount = \$203.00 Tax Amount = \$0.00 Total = \$203.00 705-0-0000-2318 Court Bonds Payable \$203.00</p>		
Brenntag Mid-South Inc	10913	\$1,736.56
<p>Invoice# 138645 for Purchase Order# 009284 \$1,736.56 Effective Date: 01/21/2014 Invoice Type: Regular Vendor Invoice# BMS637422 Blanket PO for Sodium bisulfite for WWTP treatment.Bid of \$1.88/gal accepted by City Commission on 11/26/13. 1.00@ \$1736.5600 Each Net Amount = \$1,736.56 Tax Amount = \$0.00 Total = \$1,736.56 501-7-7310-4008 Supplies / Chemicals \$1,736.56</p>		
Carquest Auto Parts	7424	\$1,786.94
<p>Invoice# 137942 for Purchase Order# 009312 \$-19.00 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 2456248399 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$-19.0000 Each Net Amount = \$-19.00 Tax Amount = \$0.00 Total = \$-19.00 504-3-3210-4721 Cost of Sales / Parts \$-19.00</p>		
<p>Invoice# 137944 for Purchase Order# 009312 \$12.22 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 2456248541 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$12.2200 Each Net Amount = \$12.22 Tax Amount = \$0.00 Total = \$12.22 504-3-3210-4721 Cost of Sales / Parts \$12.22</p>		
Invoice# 137946 for Purchase Order# 009312 \$-85.00		

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Vendor Name	Vendor#	Total
Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 2456248332 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$-85.0000 Each Net Amount = \$-85.00 Tax Amount = \$0.00 Total = \$-85.00 504-3-3210-4721 Cost of Sales / Parts \$-85.00		
Invoice# 137952 for Purchase Order# 009312 \$18.61 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 2456248394 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$18.6100 Each Net Amount = \$18.61 Tax Amount = \$0.00 Total = \$18.61 504-3-3210-4721 Cost of Sales / Parts \$18.61		
Invoice# 137953 for Purchase Order# 009312 \$86.99 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 2456248431 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$86.9900 Each Net Amount = \$86.99 Tax Amount = \$0.00 Total = \$86.99 504-3-3210-4721 Cost of Sales / Parts \$86.99		
Invoice# 137955 for Purchase Order# 009312 \$117.69 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 2456248376 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$117.6900 Each Net Amount = \$117.69 Tax Amount = \$0.00 Total = \$117.69 504-3-3210-4721 Cost of Sales / Parts \$117.69		
Invoice# 138564 for Purchase Order# 009312 \$2.76 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# 2456248488 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$2.7600 Each Net Amount = \$2.76 Tax Amount = \$0.00 Total = \$2.76 504-3-3210-4721 Cost of Sales / Parts \$2.76		
Invoice# 138565 for Purchase Order# 009312 \$16.45 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# 2456248504 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$16.4500 Each Net Amount = \$16.45 Tax Amount = \$0.00 Total = \$16.45 504-3-3210-4721 Cost of Sales / Parts \$16.45		
Invoice# 138566 for Purchase Order# 009312 \$564.45 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# 2456248571 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$564.4500 Each Net Amount = \$564.45 Tax Amount = \$0.00 Total = \$564.45 504-3-3210-4721 Cost of Sales / Parts \$564.45		

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Invoice# 138737 for Purchase Order# 009312 \$-17.00 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 2456248862 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$-17.0000 Each Net Amount = \$-17.00 Tax Amount = \$0.00 Total = \$-17.00 504-3-3210-4721 Cost of Sales / Parts \$-17.00		
Invoice# 138738 for Purchase Order# 009312 \$-85.00 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 2456248832 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$-85.0000 Each Net Amount = \$-85.00 Tax Amount = \$0.00 Total = \$-85.00 504-3-3210-4721 Cost of Sales / Parts \$-85.00		
Invoice# 138739 for Purchase Order# 009312 \$-17.00 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 2456248867 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$-17.0000 Each Net Amount = \$-17.00 Tax Amount = \$0.00 Total = \$-17.00 504-3-3210-4721 Cost of Sales / Parts \$-17.00		
Invoice# 138740 for Purchase Order# 009312 \$-19.00 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 2456248806 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$-19.0000 Each Net Amount = \$-19.00 Tax Amount = \$0.00 Total = \$-19.00 504-3-3210-4721 Cost of Sales / Parts \$-19.00		
Invoice# 138741 for Purchase Order# 009312 \$-25.81 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 2456248767 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$-25.8100 Each Net Amount = \$-25.81 Tax Amount = \$0.00 Total = \$-25.81 504-3-3210-4721 Cost of Sales / Parts \$-25.81		
Invoice# 138742 for Purchase Order# 009312 \$25.81 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 2456248765 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$25.8100 Each Net Amount = \$25.81 Tax Amount = \$0.00 Total = \$25.81 504-3-3210-4721 Cost of Sales / Parts \$25.81		
Invoice# 138743 for Purchase Order# 009312 \$117.69 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 2456248679 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$117.6900 Each Net Amount = \$117.69 Tax Amount = \$0.00 Total = \$117.69 504-3-3210-4721 Cost of Sales / Parts \$117.69		

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Vendor Name	Vendor#	Total
Invoice# 138746 for Purchase Order# 009312 \$68.28 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 2456248889 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$68.2800 Each Net Amount = \$68.28 Tax Amount = \$0.00 Total = \$68.28 504-3-3210-4721 Cost of Sales / Parts \$68.28		
Invoice# 138747 for Purchase Order# 009312 \$38.48 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 2456248730 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$38.4800 Each Net Amount = \$38.48 Tax Amount = \$0.00 Total = \$38.48 504-3-3210-4721 Cost of Sales / Parts \$38.48		
Invoice# 138754 for Purchase Order# 009312 \$108.12 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 2456248819 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$108.1200 Each Net Amount = \$108.12 Tax Amount = \$0.00 Total = \$108.12 504-3-3210-4721 Cost of Sales / Parts \$108.12		
Invoice# 138763 for Purchase Order# 009312 \$535.30 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 2456248736 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$535.3000 Each Net Amount = \$535.30 Tax Amount = \$0.00 Total = \$535.30 504-3-3210-4721 Cost of Sales / Parts \$535.30		
Invoice# 138983 for Purchase Order# 009312 \$17.61 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 2456248850 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$17.6100 Each Net Amount = \$17.61 Tax Amount = \$0.00 Total = \$17.61 504-3-3210-4721 Cost of Sales / Parts \$17.61		
Invoice# 138984 for Purchase Order# 009312 \$92.59 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 2456248826 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$92.5900 Each Net Amount = \$92.59 Tax Amount = \$0.00 Total = \$92.59 504-3-3210-4721 Cost of Sales / Parts \$92.59		
Invoice# 138994 for Purchase Order# 009312 \$25.73 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 2456248843 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$25.7300 Each Net Amount = \$25.73 Tax Amount = \$0.00 Total = \$25.73 504-3-3210-4721 Cost of Sales / Parts \$25.73		

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Vendor Name	Vendor#	Total
Invoice# 138996 for Purchase Order# 009312 \$101.99 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 2456247807 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$101.9900 Each Net Amount = \$101.99 Tax Amount = \$0.00 Total = \$101.99 504-3-3210-4721 Cost of Sales / Parts \$101.99		
Invoice# 138997 for Purchase Order# 009312 \$14.28 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 2456248822 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$14.2800 Each Net Amount = \$14.28 Tax Amount = \$0.00 Total = \$14.28 504-3-3210-4721 Cost of Sales / Parts \$14.28		
Invoice# 138744 for Purchase Order# 009383 \$89.70 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 2456248880 Consumables for CMG. Blanket PO through June 2014. 1.00@ \$89.7000 Each Net Amount = \$89.70 Tax Amount = \$0.00 Total = \$89.70 504-3-3210-4033 Supplies / Other Consumable Supplies \$89.70		
CDW Government LLC	10545	\$2,221.85
Invoice# 139754 for Purchase Order# 009112 \$305.85 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# JF51749 3 Surface Pro2 Covers 3.00@ \$101.9500 Each Net Amount = \$305.85 Tax Amount = \$0.00 Total = \$305.85 001-9-2110-6005 Equipment \$305.85		
Invoice# 139618 for Purchase Order# 009439 \$1,916.00 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# JD62099 2 Surface Pro2 Tablets as per Quotation # 1BDZ39V Dated 01/06/14 2.00@ \$958.0000 Each Net Amount = \$1,916.00 Tax Amount = \$0.00 Total = \$1,916.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$1,916.00		
Central Salt LLC	11518	\$10,012.16
Invoice# 137839 for Purchase Order# 009317 \$1,250.76 Effective Date: 01/14/2014 Invoice Type: Regular Vendor Invoice# 176974 city/county low bid for road salt 250 tons. CC approved 6/11/2013 26.68@ \$46.8800 Each Net Amount = \$1,250.76 Tax Amount = \$0.00 Total = \$1,250.76 001-3-3000-4504 Construction Materials / Salt \$1,250.76		

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Vendor Name	Vendor#	Total
Invoice# 137922 for Purchase Order# 009317 \$1,236.23 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 176480 city/county low bid for road salt 250 tons. CC approved 6/11/2013 26.37@ \$46.8800 Each Net Amount = \$1,236.23 Tax Amount = \$0.00 Total = \$1,236.23 001-3-3000-4504 Construction Materials / Salt \$1,236.23		
Invoice# 138555 for Purchase Order# 009317 \$3,781.34 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# 177558 city/county low bid for road salt 250 tons. CC approved 6/11/2013 80.66@ \$46.8800 Each Net Amount = \$3,781.34 Tax Amount = \$0.00 Total = \$3,781.34 001-3-3000-4504 Construction Materials / Salt \$3,781.34		
Invoice# 138628 for Purchase Order# 009317 \$3,743.83 Effective Date: 01/17/2014 Invoice Type: Regular Vendor Invoice# 177941 city/county low bid for road salt 250 tons. CC approved 6/11/2013 79.86@ \$46.8799 Each Net Amount = \$3,743.83 Tax Amount = \$0.00 Total = \$3,743.83 001-3-3000-4504 Construction Materials / Salt \$3,743.83		
Century Business Technologies Inc	25926	\$129.51
Invoice# 138792 \$129.51 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 310384 Savin copier lease 1.00@ \$129.5100 Each Net Amount = \$129.51 Tax Amount = \$0.00 Total = \$129.51 001-1-1090-2130 Service Contracts / Office Equip \$129.51		
Christie Boullear	25000 192	\$202.00
Invoice# 046358 \$202.00 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 2009TF0002087LF bond refund 1.00@ \$202.0000 Each Net Amount = \$202.00 Tax Amount = \$0.00 Total = \$202.00 705-0-0000-2318 Court Bonds Payable \$202.00		
Citibank NA	25519	\$17,988.72
Invoice# 139589 \$9,349.95 Effective Date: 01/28/2014 Invoice Type: Prepaid Vendor Invoice# 625-0114-W4 Insurance funding Close 01/21/14 1.00@ \$9349.9500 Each Net Amount = \$9,349.95 Tax Amount = \$0.00 Total = \$9,349.95 522-1-1055-1225 Health Insurance \$9,349.95		

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Invoice# 139906 \$8,638.77 Effective Date: 02/03/2014 Invoice Type: Prepaid Vendor Invoice# 625-0214-W1 Insurance funding Close 02/03/14 1.00@ \$8638.7700 Each Net Amount = \$8,638.77 Tax Amount = \$0.00 Total = \$8,638.77 522-1-1055-1225 Health Insurance \$8,638.77		
Clear Water Equipment LLC	25797	\$1,778.67
Invoice# 138965 for Purchase Order# 009258 \$897.13 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 3041390 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$882.0000 Each Net Amount = \$882.00 Tax Amount = \$0.00 Total = \$882.00 501-0-0000-0601 Water Plant \$882.00 Freight charges for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$15.1300 Each Net Amount = \$15.13 Tax Amount = \$0.00 Total = \$15.13 501-7-7310-2324 Other / Freight \$15.13		
Invoice# 138968 for Purchase Order# 009258 \$881.54 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 3041391 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$790.0000 Each Net Amount = \$790.00 Tax Amount = \$0.00 Total = \$790.00 501-0-0000-0601 Water Plant \$790.00 Freight charges for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$91.5400 Each Net Amount = \$91.54 Tax Amount = \$0.00 Total = \$91.54 501-7-7310-2324 Other / Freight \$91.54		
Complete Home Heating & AC LLC	25267	\$3,045.00
Invoice# 138646 for Purchase Order# 009295 \$675.00 Effective Date: 01/21/2014 Invoice Type: Regular Vendor Invoice# 1215 Blanket PO for HVAC work at the Water Treatment Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through June 30, 2014. 1.00@ \$675.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00 501-7-7220-2531 R & M / Machinery & Equipment \$675.00		
Invoice# 137855 for Purchase Order# 009370 \$678.00 Effective Date: 01/14/2014 Invoice Type: Regular Vendor Invoice# 1208 Blanket PO for HVAC work at the Wastewater Treatment Plant facilities. Goods and/or services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through June 5, 2014. 1.00@ \$678.0000 Each Net Amount = \$678.00 Tax Amount = \$0.00 Total = \$678.00 501-7-7310-2536 R & M / Building Repairs \$678.00		

City of Lawrence

Open Item Listing (Date: 02/04/2014)

Status = POSTED

Due Date = 02/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 137856 for Purchase Order# 009370 \$199.00 Effective Date: 01/14/2014 Invoice Type: Regular Vendor Invoice# 1209 Blanket PO for HVAC work at the Wastewater Treatment Plant facilities. Goods and/or services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through June 5, 2014. 1.00@ \$199.0000 Each Net Amount = \$199.00 Tax Amount = \$0.00 Total = \$199.00 501-7-7310-2536 R & M / Building Repairs \$199.00		
Invoice# 137858 for Purchase Order# 009370 \$85.00 Effective Date: 01/14/2014 Invoice Type: Regular Vendor Invoice# 1210 Blanket PO for HVAC work at the Wastewater Treatment Plant facilities. Goods and/or services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through June 5, 2014. 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 501-7-7310-2536 R & M / Building Repairs \$85.00		
Invoice# 137859 for Purchase Order# 009370 \$850.00 Effective Date: 01/14/2014 Invoice Type: Regular Vendor Invoice# 1211 Blanket PO for HVAC work at the Wastewater Treatment Plant facilities. Goods and/or services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through June 5, 2014. 1.00@ \$850.0000 Each Net Amount = \$850.00 Tax Amount = \$0.00 Total = \$850.00 501-7-7310-2536 R & M / Building Repairs \$850.00		
Invoice# 137860 for Purchase Order# 009370 \$558.00 Effective Date: 01/14/2014 Invoice Type: Regular Vendor Invoice# 1212 Blanket PO for HVAC work at the Wastewater Treatment Plant facilities. Goods and/or services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through June 5, 2014. 1.00@ \$558.0000 Each Net Amount = \$558.00 Tax Amount = \$0.00 Total = \$558.00 501-7-7310-2536 R & M / Building Repairs \$558.00		
Cooley , Gerald L	2158	\$3,500.00
Invoice# 139816 \$3,500.00 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# LE010114DC-0114 Contract Attorney January 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		
Corporate Resource Group	13481	\$34.36
Invoice# 139651 \$34.36 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 958326 Business Card Imprints: Mark Weems 1.00@ \$34.3600 Each Net Amount = \$34.36 Tax Amount = \$0.00 Total = \$34.36 001-2-2120-2120 Printing & Publications / Printing \$34.36		
Cottonwood Inc	3886	\$210.00

City of Lawrence

Open Item Listing (Date: 02/04/2014)

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Vendor Name	Vendor#	Total
Invoice# 138854 for Purchase Order# 007311 \$210.00 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 145479 Downtown Cleaning per Agreement 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 503-9-2340-2329 Other / Temporary Help \$210.00		
Crain , Brendon R	25373	\$312.00
Invoice# 139592 \$312.00 Effective Date: 01/29/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM012714MB-REIM Tuition Reimbursement 1.00@ \$312.0000 Each Net Amount = \$312.00 Tax Amount = \$0.00 Total = \$312.00 001-2-2200-2037 Educational / Other Educational Expense \$312.00		
Cross-Midwest Tire Inc	4085	\$840.00
Invoice# 137973 for Purchase Order# 009387 \$840.00 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 20184819 Tires, all sizes for the fleet. Blanket PO through June 2014. 1.00@ \$840.0000 Each Net Amount = \$840.00 Tax Amount = \$0.00 Total = \$840.00 504-3-3210-4721 Cost of Sales / Parts \$840.00		
Custom Truck & Equipment LLC	10139	\$858.42
Invoice# 138578 for Purchase Order# 009448 \$356.33 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# KC240150064 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$356.3300 Each Net Amount = \$356.33 Tax Amount = \$0.00 Total = \$356.33 504-3-3210-4721 Cost of Sales / Parts \$356.33		
Invoice# 138579 for Purchase Order# 009448 \$24.27 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# KC240150055 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$24.2700 Each Net Amount = \$24.27 Tax Amount = \$0.00 Total = \$24.27 504-3-3210-4721 Cost of Sales / Parts \$24.27		
Invoice# 138580 for Purchase Order# 009448 \$258.64 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# KC240140240 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$258.6400 Each Net Amount = \$258.64 Tax Amount = \$0.00 Total = \$258.64 504-3-3210-4721 Cost of Sales / Parts \$258.64		

City of Lawrence

Open Item Listing (Date: 02/04/2014)

Status = POSTED

Due Date = 02/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 138581 for Purchase Order# 009448 \$37.72 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# KC240140234 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$37.7200 Each Net Amount = \$37.72 Tax Amount = \$0.00 Total = \$37.72 504-3-3210-4721 Cost of Sales / Parts \$37.72		
Invoice# 138756 for Purchase Order# 009448 \$101.75 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# KC240150154 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$101.7500 Each Net Amount = \$101.75 Tax Amount = \$0.00 Total = \$101.75 504-3-3210-4721 Cost of Sales / Parts \$101.75		
Invoice# 138999 for Purchase Order# 009448 \$45.81 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# KC240170201 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$45.8100 Each Net Amount = \$45.81 Tax Amount = \$0.00 Total = \$45.81 504-3-3210-4721 Cost of Sales / Parts \$45.81		
Invoice# 139003 for Purchase Order# 009448 \$33.90 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# KC240160239 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$33.9000 Each Net Amount = \$33.90 Tax Amount = \$0.00 Total = \$33.90 504-3-3210-4721 Cost of Sales / Parts \$33.90		
Dan Kirk	13000 940	\$40.00
Invoice# 139711 \$40.00 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 943966-KIRK Refund-Boys Soccer (Noah) 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 211-0-0000-0311 Suspense \$40.00		
Delta Dental of Kansas	14922	\$11,350.80
Invoice# 139819 \$11,350.80 Effective Date: 02/03/2014 Invoice Type: Prepaid Vendor Invoice# 51610-0114-W5 Claims-group 51610 Week ending 01/30/14 1.00@ \$11350.8000 Each Net Amount = \$11,350.80 Tax Amount = \$0.00 Total = \$11,350.80 522-1-1055-1232 Dental Claims \$11,350.80		
Destination Management Inc	14208	\$205,000.00

City of Lawrence

Open Item Listing (Date: 02/04/2014)

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Vendor Name	Vendor#	Total
Invoice# 139762 \$205,000.00 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# CI010114EM-1Q14 Transient Guest Tax Disbursement - 1st Qtr 2014 1.00@ \$205000.0000 Each Net Amount = \$205,000.00 Tax Amount = \$0.00 Total = \$205,000.00 206-8-8100-2395 Other / Conv. & Visitor'S Bureau \$205,000.00		
DEVANTE GREEN	13000 939	\$250.00
Invoice# 139554 \$250.00 Effective Date: 01/28/2014 Invoice Type: Regular Vendor Invoice# 944034-GREE REFUND CARNEGIE DEPOSIT 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 211-0-0000-0311 Suspense \$250.00		
Diamond International	901	\$32.55
Invoice# 137964 for Purchase Order# 009449 \$32.55 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 5158T Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$32.5500 Each Net Amount = \$32.55 Tax Amount = \$0.00 Total = \$32.55 504-3-3210-4721 Cost of Sales / Parts \$32.55		
Document Products, Inc	10769	\$107.00
Invoice# 139555 \$29.00 Effective Date: 01/28/2014 Invoice Type: Regular Vendor Invoice# 32285 City Clerk Monthly Copier Machine Maintenance Covering Dates 1-1-2014 to 2-1-2014 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-1-1050-2147 Professional Services / Other \$29.00		
Invoice# 139707 for Purchase Order# 009568 \$43.00 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 32388 Copier usage at Holcom and Community Bldg per contract agreement. 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 211-4-4105-2325 Other / Other Contractual Service \$43.00		
Invoice# 139708 for Purchase Order# 009568 \$35.00 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 32284 Copier usage at Holcom and Community Bldg per contract agreement. 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4105-2325 Other / Other Contractual Service \$35.00		
Document Products, Inc	13017	\$79.94

City of Lawrence

Open Item Listing (Date: 02/04/2014)

Status = POSTED

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Vendor Name	Vendor#	Total
<p>Invoice# 139556 \$79.94 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 14625455 Monthly lease agreement for front office copier Kyocera FS 3540 & accessories 1.00@ \$79.9400 Each Net Amount = \$79.94 Tax Amount = \$0.00 Total = \$79.94 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$79.94</p>		
Douglas County District Atty	3660	\$2,062.90
<p>Invoice# 139802 for Purchase Order# 009604 \$2,062.90 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# PD123113MB Costs & DA's Portion of Forfeiture re: 13 CV 386 1.00@ \$2062.9000 Each Net Amount = \$2,062.90 Tax Amount = \$0.00 Total = \$2,062.90 652-2-2100-2325 Other / Other Contractual Service \$2,062.90</p>		
Douglas County District Court	1563	\$178.00
<p>Invoice# 139804 \$178.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# PD123113MB Court Costs re: 13CV386 1.00@ \$178.0000 Each Net Amount = \$178.00 Tax Amount = \$0.00 Total = \$178.00 652-2-2100-2325 Other / Other Contractual Service \$178.00</p>		
Douglas County Register of Deeds	1650	\$174.63
<p>Invoice# 139825 \$8.00 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 452025 Release of Lien (blight/weeds) Brent Wilson Week Ending 01/17/14 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1032-2356 Other / Weed Abatement \$8.00</p>		
<p>Invoice# 139827 \$14.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 451326 Release of Mortgage for Shirley Robb and Linda Carter Week Ending 12/20/13 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 631-6-6613-2394 830E13 Other / Filing Fees \$14.00</p>		
<p>Invoice# 139828 \$17.76 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 450997 Mortgage for 2629 Kensington Road (Brockman) Week Ending 12/13/13 1.00@ \$17.7600 Each Net Amount = \$17.76 Tax Amount = \$0.00 Total = \$17.76 631-6-6613-2394 2629KE Other / Filing Fees \$17.76</p>		

City of Lawrence

Open Item Listing (Date: 02/04/2014)

Status = POSTED

Due Date = 02/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 139829 \$7.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 450758 Mortgage Release for Harry E. Angie M. Marshall Week Ending 12/6/13 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6613-2394 152528 Other / Filing Fees \$7.00		
Invoice# 139831 \$37.88 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 450408 Mortgage for 1017 Home Circle (Armstrong) Week Ending 11/22/13 1.00@ \$37.8800 Each Net Amount = \$37.88 Tax Amount = \$0.00 Total = \$37.88 631-6-6613-2394 1017HM Other / Filing Fees \$37.88		
Invoice# 139833 \$33.63 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 450598 Mortgage for 220 N 6th Street (Gonce) Mortgage for 508 Dakota Street (Feurt) Week Ending 11/22/13 1.00@ \$33.6300 Each Net Amount = \$33.63 Tax Amount = \$0.00 Total = \$33.63 631-6-6613-2394 220N6 Other / Filing Fees \$13.84 631-6-6613-2394 508DAK Other / Filing Fees \$19.79		
Invoice# 139839 \$56.36 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 449858 Mortgage for 306 Clayton Court (Gutierrez) Week Ending 11/01/13 1.00@ \$56.3600 Each Net Amount = \$56.36 Tax Amount = \$0.00 Total = \$56.36 631-6-6613-2394 306CLA Other / Filing Fees \$56.36		
Downing Sales & Service Inc	248	\$9,385.62
Invoice# 139011 for Purchase Order# 009230 \$8,335.74 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 054682 Estimated freight 1.00@ \$292.8600 Each Net Amount = \$292.86 Tax Amount = \$0.00 Total = \$292.86 504-9-3210-4721 Cost of Sales / Parts \$292.86 2 New Way Blade Cylinders and 4 pins for Unit 417. 2.00@ \$3929.2400 Each Net Amount = \$7,858.48 Tax Amount = \$0.00 Total = \$7,858.48 504-9-3210-4721 Cost of Sales / Parts \$7,858.48 Pins 4.00@ \$46.1000 Each Net Amount = \$184.40 Tax Amount = \$0.00 Total = \$184.40 504-9-3210-4721 Cost of Sales / Parts \$184.40		
Invoice# 139621 for Purchase Order# 009316 \$1,049.88 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 054719 Hook Truck Bed lift parts. We only have two quotes please see note below. Pins, bushings, rollers, and thrust washers. 1.00@ \$1049.8800 Each Net Amount = \$1,049.88 Tax Amount = \$0.00 Total = \$1,049.88 504-3-3210-4721 Cost of Sales / Parts \$1,049.88		
DPC Industries Inc	3615	\$9,893.29

City of Lawrence

Open Item Listing (Date: 02/04/2014)

Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# 139018 for Purchase Order# 009243 \$3,348.54 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 81700009714 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@ \$3348.5400 Each Net Amount = \$3,348.54 Tax Amount = \$0.00 Total = \$3,348.54 501-7-7220-4008 Supplies / Chemicals \$3,348.54		
Invoice# 138766 for Purchase Order# 009244 \$3,345.73 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 81700008014 Blanket PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.702 / gal accepted by City Commission on 11/26/13. 1.00@ \$3345.7300 Each Net Amount = \$3,345.73 Tax Amount = \$0.00 Total = \$3,345.73 501-7-7210-4008 Supplies / Chemicals \$3,345.73		
Invoice# 139019 for Purchase Order# 009282 \$3,199.02 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 81700010514 Blanket PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.702/gal accepted by City Commission on 11/26/13. 1.00@ \$3199.0200 Each Net Amount = \$3,199.02 Tax Amount = \$0.00 Total = \$3,199.02 501-7-7310-4008 Supplies / Chemicals \$3,199.02		
Dynatron - Minnesota Elevator Inc	25039	\$583.74
Invoice# 139585 \$302.68 Effective Date: 01/28/2014 Invoice Type: Regular Vendor Invoice# 299863 2014 Elevator Service Contract with Douglas County, contract #09897-4th year of contract-quarterly visits-Community Bldg 1.00@ \$302.6800 Each Net Amount = \$302.68 Tax Amount = \$0.00 Total = \$302.68 001-4-4020-2325 Other / Other Contractual Service \$302.68		
Invoice# 139586 \$281.06 Effective Date: 01/28/2014 Invoice Type: Regular Vendor Invoice# 299864 2014 Elevator Service Contract with Douglas County, contract #09897-4th year of contract-quarterly visits-Indoor Aquatic Center 1.00@ \$281.0600 Each Net Amount = \$281.06 Tax Amount = \$0.00 Total = \$281.06 211-4-4180-2325 Other / Other Contractual Service \$281.06		
Elite Construction Services Inc	25433	\$1,837.50
Invoice# 137918 for Purchase Order# 009061 \$712.50 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 1651 Concrete work for as-needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence KS. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$712.5000 Each Net Amount = \$712.50 Tax Amount = \$0.00 Total = \$712.50 501-9-7610-4026 Supplies / Distribution Supplies \$712.50		

City of Lawrence

Open Item Listing (Date: 02/04/2014)

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Vendor Name	Vendor#	Total
Invoice# 138840 for Purchase Order# 009089 \$1,125.00 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 1649 Parks & Recreation - Install concrete cap on back stairs at the Community Building 1.00@ \$1125.0000 Each Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00 216-9-4600-2325 Other / Other Contractual Service \$1,125.00		
Environmental Resource Associates	284	\$938.99
Invoice# 138726 for Purchase Order# 009266 \$938.99 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 707976 PO for 2014 for Proficiency Testing Studies for all 3 NELAP Accredited Laboratories. Purchases not to exceed total amount of Purchase Order. 1.00@ \$938.9900 Each Net Amount = \$938.99 Tax Amount = \$0.00 Total = \$938.99 501-7-7510-4035 Supplies / Laboratory Supplies \$938.99		
First Management Inc	5130	\$169.38
Invoice# 138857 for Purchase Order# 009469 \$169.38 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 42254 Misc Plumbing repair work for Parks and Recreation. 1.00@ \$169.3800 Each Net Amount = \$169.38 Tax Amount = \$0.00 Total = \$169.38 216-4-4600-2325 Other / Other Contractual Service \$169.38		
Fisher Scientific Co	294	\$115.92
Invoice# 137923 for Purchase Order# 009262 \$100.23 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 3599997 Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. Purchases not to exceed total amount of PO throughout March 2014. 1.00@ \$100.2300 Each Net Amount = \$100.23 Tax Amount = \$0.00 Total = \$100.23 501-7-7510-4035 Supplies / Laboratory Supplies \$100.23		
Invoice# 138768 for Purchase Order# 009262 \$15.69 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 3660284 Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. Purchases not to exceed total amount of PO throughout March 2014. 1.00@ \$15.6900 Each Net Amount = \$15.69 Tax Amount = \$0.00 Total = \$15.69 501-7-7510-4035 Supplies / Laboratory Supplies \$15.69		
FleetPride Inc	25103	\$110.10

City of Lawrence

Open Item Listing (Date: 02/04/2014)

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Vendor Name	Vendor#	Total
Invoice# 138964 \$110.10 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 57867333 snow plow kit 1.00@ \$110.1000 Each Net Amount = \$110.10 Tax Amount = \$0.00 Total = \$110.10 504-3-3210-4721 Cost of Sales / Parts \$110.10		
Fletcher Rohrbaugh & Chahine LLP	25559	\$6,500.00
Invoice# 139653 \$6,500.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# H009 December 2013 Contract fees for defense services 1.00@ \$6500.0000 Each Net Amount = \$6,500.00 Tax Amount = \$0.00 Total = \$6,500.00 001-1-1065-2142 Professional Services / Legal \$6,500.00		
Fortiline Inc	25588	\$1,910.00
Invoice# 138666 for Purchase Order# 009315 \$955.00 Effective Date: 01/21/2014 Invoice Type: Regular Vendor Invoice# 3174253 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@ \$955.0000 Each Net Amount = \$955.00 Tax Amount = \$0.00 Total = \$955.00 501-0-0000-0601 Water Plant \$955.00		
Invoice# 138667 for Purchase Order# 009315 \$955.00 Effective Date: 01/21/2014 Invoice Type: Regular Vendor Invoice# 3174254 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@ \$955.0000 Each Net Amount = \$955.00 Tax Amount = \$0.00 Total = \$955.00 501-0-0000-0601 Water Plant \$955.00		
Garney Companies Inc	394	\$139,465.19
Invoice# 139748 for Purchase Order# 007583 \$139,465.19 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# UT1206DS-07F Construction Contract for Project UT1206DS-O'Connell Road Watermain Extension as approved by the City Commission on 03/12/13. 1.00@ \$36432.2100 Each Net Amount = \$36,432.21 Tax Amount = \$0.00 Total = \$36,432.21 501-7-7812-6041 UT1206 Construction \$36,432.21 Construction Contract for Project UT1206DS-O'Connell Road Watermain Extension as approved by the City Commission on 03/12/13. 1.00@ \$10176.0000 Each Net Amount = \$10,176.00 Tax Amount = \$0.00 Total = \$10,176.00 501-7-7812-6041 UT1206 Construction \$10,176.00 Construction Contract for Project UT1206DS-O'Connell Road Watermain Extension as approved by the City Commission on 03/12/13. 1.00@ \$81856.0000 Each Net Amount = \$81,856.00 Tax Amount = \$0.00 Total = \$81,856.00 501-7-7812-6041 UT1206 Construction \$81,856.00 Construction Contract for Project UT1206DS-O'Connell Road Watermain Extension as approved by the City Commission on 03/12/13. 1.00@ \$11000.9800 Each Net Amount = \$11,000.98 Tax Amount = \$0.00 Total = \$11,000.98 501-7-7812-6041 UT1206 Construction \$11,000.98		

City of Lawrence

Open Item Listing (Date: 02/04/2014)

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Due Date = 02/04/2014

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Vendor Name	Vendor#	Total
Gary Plimpton Construction	15000 1044	\$200.00
Invoice# 139760 \$200.00 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# FI012914EM Gov Deals refund 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0-0000-3630 Sale Of Assets \$200.00		
Gene Fritzel Construction Co Inc	304	\$1,643,622.30
Invoice# 139892 for Purchase Order# 008773 \$1,643,622.30 Effective Date: 02/03/2014 Invoice Type: Rock Chalk Park Vendor Invoice# PR1227-04 Construction of Lawrence Recreation Center at Rock Chalk Park. Authorized by the City Commission on 5/21/2013. Total cost not to exceed \$10,500,000. Pay Application No. 4 1.00@ \$1643622.3000 Each Net Amount = \$1,643,622.30 Tax Amount = \$0.00 Total = \$1,643,622.30 400-3-3000-6041 PR1227 Construction \$1,643,622.30		
Geotechnology Inc	25219	\$1,047.95
Invoice# 138664 for Purchase Order# 007062 \$1,047.95 Effective Date: 01/21/2014 Invoice Type: Regular Vendor Invoice# 94503 2013 Laboratory Testing Services -4 quotations received 1.00@ \$1047.9500 Each Net Amount = \$1,047.95 Tax Amount = \$0.00 Total = \$1,047.95 001-9-3000-4508 Construction Materials / Street Maint Programs \$1,047.95		
Grainger	1534	\$1,058.20
Invoice# 137924 for Purchase Order# 009339 \$280.80 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 9337520127 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$280.8000 Each Net Amount = \$280.80 Tax Amount = \$0.00 Total = \$280.80 501-0-0000-0601 Water Plant \$280.80		
Invoice# 137925 for Purchase Order# 009339 \$445.40 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 9338173835 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$445.4000 Each Net Amount = \$445.40 Tax Amount = \$0.00 Total = \$445.40 501-0-0000-0601 Water Plant \$445.40		
Invoice# 138668 for Purchase Order# 009339 \$332.00 Effective Date: 01/21/2014 Invoice Type: Regular Vendor Invoice# 9341266121 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$332.0000 Each Net Amount = \$332.00 Tax Amount = \$0.00 Total = \$332.00 501-0-0000-0601 Water Plant \$332.00		

City of Lawrence

Open Item Listing (Date: 02/04/2014)

Status = POSTED

Due Date = 02/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Hach Co	334	\$828.44

Invoice# 137929 for Purchase Order# 009261 \$402.72

Effective Date: 01/15/2014

Invoice Type: Regular

Vendor Invoice# 8646963

Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$402.7200 Each Net Amount = \$402.72 Tax Amount = \$0.00 Total = \$402.72
501-7-7510-4035 Supplies / Laboratory Supplies \$402.72

Invoice# 137930 for Purchase Order# 009261 \$84.47

Effective Date: 01/15/2014

Invoice Type: Regular

Vendor Invoice# 8646964

Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$84.4700 Each Net Amount = \$84.47 Tax Amount = \$0.00 Total = \$84.47
501-7-7510-4035 Supplies / Laboratory Supplies \$84.47

Invoice# 138671 for Purchase Order# 009261 \$48.75

Effective Date: 01/21/2014

Invoice Type: Regular

Vendor Invoice# 8653412

Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$48.7500 Each Net Amount = \$48.75 Tax Amount = \$0.00 Total = \$48.75
501-7-7510-4035 Supplies / Laboratory Supplies \$48.75

Invoice# 138672 for Purchase Order# 009261 \$292.50

Effective Date: 01/21/2014

Invoice Type: Regular

Vendor Invoice# 8655349

Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$292.5000 Each Net Amount = \$292.50 Tax Amount = \$0.00 Total = \$292.50
501-7-7510-4035 Supplies / Laboratory Supplies \$292.50

Hamm Inc	338	\$154.10
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Invoice# 138776 for Purchase Order# 009474 \$70.65

Effective Date: 01/22/2014

Invoice Type: Regular

Vendor Invoice# 45968

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@ \$70.6500 Each Net Amount = \$70.65 Tax Amount = \$0.00 Total = \$70.65
501-7-7610-4026 Supplies / Distribution Supplies \$70.65

Invoice# 139757 \$83.45

Effective Date: 12/31/2013

Invoice Type: Regular

Vendor Invoice# 43486

landfill bill from Oct 2013 83.45@ \$1.0000 Each Net Amount = \$83.45 Tax Amount = \$0.00 Total = \$83.45
502-3-3515-2375 Other / Landfill Charges \$83.45

Harcros Chemicals Inc	805	\$2,307.80
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Invoice# 139662 for Purchase Order# 009252 \$2,307.80

City of Lawrence

Open Item Listing (Date: 02/04/2014)

Status = POSTED

Due Date = 02/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 010185123 Blanket PO for Aqua Ammonia for Clinton Water Treatment Plant. Bid of \$0.85792 accepted by City Commission on 11/26/13. 1.00@ \$2307.8000 Each Net Amount = \$2,307.80 Tax Amount = \$0.00 Total = \$2,307.80 501-7-7210-4008 Supplies / Chemicals \$2,307.80		
Harris Enterprise Resource Planning	25423	\$89,180.00
Invoice# 138892 for Purchase Order# 009533 \$89,180.00 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# MN14040456 Annual maintenance on Harris / Innoprise ERP Software systems; Approved by City Commission on 01/14/2014; Coverage 01/01/2014 to 12/31/2014 1.00@ \$89180.0000 Each Net Amount = \$89,180.00 Tax Amount = \$0.00 Total = \$89,180.00 501-1-1069-2133 Service Contracts / Service Contract-Computer \$34,652.28 501-7-7100-2133 Service Contracts / Service Contract-Computer \$3,285.36 502-3-3515-2133 Service Contracts / Computer \$10,951.20 001-2-2200-2133 Service Contracts / Service Contract-Computer \$4,310.80 001-1-1032-2323 Other / Data Processing \$1,596.40 505-3-3910-2135 Service Contracts / Other Service Contracts \$1,642.68 001-1-1050-4004 Supplies / Software \$1,435.20 001-1-1070-2323 Other / Data Processing \$21,623.68 001-1-1034-2323 Other / Data Processing \$9,682.40		
HD Supply Facilities Maint LTD	24013	\$535.50
Invoice# 139587 \$535.50 Effective Date: 01/28/2014 Invoice Type: Regular Vendor Invoice# B952187 Key-1 F/standard pentagon 1.00@ \$535.5000 Each Net Amount = \$535.50 Tax Amount = \$0.00 Total = \$535.50 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$535.50		
HD Supply Waterworks LTD	13783	\$2,182.81
Invoice# 138674 for Purchase Order# 009314 \$552.00 Effective Date: 01/21/2014 Invoice Type: Regular Vendor Invoice# B924174 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@ \$552.0000 Each Net Amount = \$552.00 Tax Amount = \$0.00 Total = \$552.00 501-0-0000-0601 Water Plant \$552.00		
Invoice# 138676 for Purchase Order# 009314 \$826.40 Effective Date: 01/21/2014 Invoice Type: Regular Vendor Invoice# B924591 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@ \$826.4000 Each Net Amount = \$826.40 Tax Amount = \$0.00 Total = \$826.40 501-0-0000-0601 Water Plant \$826.40		
Invoice# 138677 for Purchase Order# 009314 \$726.41 Effective Date: 01/21/2014		

City of Lawrence

Open Item Listing (Date: 02/04/2014)

Status = POSTED

Due Date = 02/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# B924634 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@ \$726.4100 Each Net Amount = \$726.41 Tax Amount = \$0.00 Total = \$726.41 501-0-0000-0601 Water Plant \$726.41		
Invoice# 138678 for Purchase Order# 009314 \$78.00 Effective Date: 01/21/2014 Invoice Type: Regular Vendor Invoice# B924718 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@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 501-0-0000-0601 Water Plant \$78.00		
Heart of America Golf Course	11241	\$130.00
Invoice# 139737 \$130.00 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 206-2014 2014 HAGCSA Annual Dues for Darin Pearson ID #206 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 506-4-4920-2031 Educational / Dues & Subscriptions \$130.00		
Heartland Fire & Safety Equip Co	6881	\$162.00
Invoice# 138807 \$162.00 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 37725 Hydro test on SCBA Cylinders 1.00@ \$162.0000 Each Net Amount = \$162.00 Tax Amount = \$0.00 Total = \$162.00 001-2-2200-2325 Other / Other Contractual Service \$162.00		
IBT Inc	1566	\$8,021.51
Invoice# 139038 for Purchase Order# 009342 \$325.53 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 6224804 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase amount. 1.00@ \$295.1200 Each Net Amount = \$295.12 Tax Amount = \$0.00 Total = \$295.12 501-0-0000-0601 Water Plant \$295.12 Freight charges for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase amount. 1.00@ \$30.4100 Each Net Amount = \$30.41 Tax Amount = \$0.00 Total = \$30.41 501-7-7310-2324 Other / Freight \$30.41		

City of Lawrence

Open Item Listing (Date: 02/04/2014)

Status = POSTED

Due Date = 02/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 139042 for Purchase Order# 009342 \$219.99 Effective Date: 01/28/2014 Invoice Type: Regular Vendor Invoice# 6227567 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase amount. 1.00@ \$178.0000 Each Net Amount = \$178.00 Tax Amount = \$0.00 Total = \$178.00 501-0-0000-0601 Water Plant \$178.00 Freight charges for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase amount. 1.00@ \$41.9900 Each Net Amount = \$41.99 Tax Amount = \$0.00 Total = \$41.99 501-7-7310-2324 Other / Freight \$41.99 Invoice# 139043 for Purchase Order# 009342 \$149.17 Effective Date: 01/28/2014 Invoice Type: Regular Vendor Invoice# 6227568 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase amount. 1.00@ \$149.1700 Each Net Amount = \$149.17 Tax Amount = \$0.00 Total = \$149.17 501-0-0000-0601 Water Plant \$149.17 Invoice# 139041 for Purchase Order# 009429 \$7,326.82 Effective Date: 01/28/2014 Invoice Type: Regular Vendor Invoice# 6225676 D102IT Refrigerated Air Drier 60CFM 115V IR Company as per Quote 97574/00 2.00@ \$2689.8800 Each Net Amount = \$5,379.76 Tax Amount = \$0.00 Total = \$5,379.76 501-7-7210-2531 R & M / Machinery & Equipment \$5,379.76 38002762 Receiver Tank 240 Gal 30"D X 84H Ingersoll Rand as per Quote 97574/00 1.00@ \$1328.4500 Each Net Amount = \$1,328.45 Tax Amount = \$0.00 Total = \$1,328.45 501-7-7210-2531 R & M / Machinery & Equipment \$1,328.45 38003414 Tank Kit Automatic Drain Valve/Guage/Relief Valve as per Quote 97574/00 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 501-7-7210-2531 R & M / Machinery & Equipment \$375.00 Estimated Freight 1.00@ \$243.6100 Each Net Amount = \$243.61 Tax Amount = \$0.00 Total = \$243.61 501-7-7210-2531 R & M / Machinery & Equipment \$243.61		
J Warren Company Inc	3023	\$21,364.08
Invoice# 138848 for Purchase Order# 008488 \$21,364.08 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# PW1309-01 cc approved August 6, 2013 authorizing \$275,000 in general obligation bonds for improvements at 6th and George Williams Way 1.00@ \$21364.0800 Each Net Amount = \$21,364.08 Tax Amount = \$0.00 Total = \$21,364.08 400-3-3000-6041 PW1309 Construction \$21,364.08		
Jamaica Billings	13000 941	\$37.00
Invoice# 139727 \$37.00 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 943969-BILL Refund-Activity Registration 1.00@ \$37.0000 Each Net Amount = \$37.00 Tax Amount = \$0.00 Total = \$37.00 211-0-0000-0311 Suspense \$37.00		
Jantz , John E	25979	\$42.73

City of Lawrence

Open Item Listing (Date: 02/04/2014)

Status = POSTED

Due Date = 02/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 139749 \$42.73 Effective Date: 01/30/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT013014BK-REIM Reimbursement of CDL license fee 1.00@ \$42.7300 Each Net Amount = \$42.73 Tax Amount = \$0.00 Total = \$42.73 501-7-7100-2037 Educational / Other Educational Expense \$42.73		
JCI Industries Inc	4126	\$17,315.00
Invoice# 136534 for Purchase Order# 008334 \$6,525.00 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 8079188 PUMP REHAB ITEM 1C- rebuild mixer s#0620004, goods and services shall not exceed amount of p.o. unless authorized by city staff, bid# b1338, approved by cc on 7/16/13 1.00@ \$6525.0000 Each Net Amount = \$6,525.00 Tax Amount = \$0.00 Total = \$6,525.00 501-9-7310-2531 R & M / Machinery & Equipment \$6,525.00		
Invoice# 137514 for Purchase Order# 008598 \$10,790.00 Effective Date: 01/08/2014 Invoice Type: Regular Vendor Invoice# 8080774 PUMP REHAB ITEM 1B- new thicken tank mixer for wwtp, goods and services shall not exceed amount of p.o. unless authorized by city staff, bid# b1338, approved by cc on 7/16/13 1.00@ \$10790.0000 Each Net Amount = \$10,790.00 Tax Amount = \$0.00 Total = \$10,790.00 501-9-7310-2531 R & M / Machinery & Equipment \$10,790.00		
JUDY KELLER	13000 938	\$100.00
Invoice# 139553 \$100.00 Effective Date: 01/28/2014 Invoice Type: Regular Vendor Invoice# 944030-KELL REFUND CARNEGIE DEPOSIT 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
JW Contractors of Lawrence Inc	4674	\$2,894.55
Invoice# 139668 for Purchase Order# 009550 \$2,894.55 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 17215 Customer at 815 Mass thought they had a sewer backup. Plumber snaked the line and thought it was collapsed because they could not get through it. They excavated and found their sewer line was okay but that the city sewer main was blocked by a liner. The city sewer main was lined in 2006 and the service for 815 Mass was not cut open. 815 Mass was vacant for a long time and new tenant is remodeling. The city is responsible for the cost since the liner was not cut open when the city sewer main was lined. 1.00@ \$2894.5500 Each Net Amount = \$2,894.55 Tax Amount = \$0.00 Total = \$2,894.55 501-7-7610-2325 Other / Other Contractual Service \$2,894.55		
Kansas City Freightliner Sales Inc	3891	\$700.26

City of Lawrence

Open Item Listing (Date: 02/04/2014)

Status = POSTED

Due Date = 02/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 139626 for Purchase Order# 009557 \$65.49 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 1424294 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$65.4900 Each Net Amount = \$65.49 Tax Amount = \$0.00 Total = \$65.49 504-3-3210-4721 Cost of Sales / Parts \$65.49		
Invoice# 139627 for Purchase Order# 009557 \$150.67 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 1424039 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$150.6700 Each Net Amount = \$150.67 Tax Amount = \$0.00 Total = \$150.67 504-3-3210-4721 Cost of Sales / Parts \$150.67		
Invoice# 139628 for Purchase Order# 009557 \$285.67 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 1425245 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$285.6700 Each Net Amount = \$285.67 Tax Amount = \$0.00 Total = \$285.67 504-3-3210-4721 Cost of Sales / Parts \$285.67		
Invoice# 139629 for Purchase Order# 009557 \$74.09 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 1425316 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$74.0900 Each Net Amount = \$74.09 Tax Amount = \$0.00 Total = \$74.09 504-3-3210-4721 Cost of Sales / Parts \$74.09		
Invoice# 139630 for Purchase Order# 009557 \$124.34 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 1425751 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$124.3400 Each Net Amount = \$124.34 Tax Amount = \$0.00 Total = \$124.34 504-3-3210-4721 Cost of Sales / Parts \$124.34		
Kansas Dept of Health & Environment	3985	\$14.00
Invoice# 139734 \$14.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# N1000-4Q13 Analytical Services from October - December 2013 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 501-7-7510-2335 Other / Water Analysis \$14.00		
KC Banner Inc	25717	\$1,150.00

City of Lawrence

Open Item Listing (Date: 02/04/2014)

Status = POSTED

Due Date = 02/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 139852 \$1,150.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 1184 remove holiday banners and install basketball banners 1.00@ \$1150.0000 Each Net Amount = \$1,150.00 Tax Amount = \$0.00 Total = \$1,150.00 207-8-8200-2325 Other / Other Contractual Service \$1,150.00</p>		
KDHE - Bureau of Water	8787	\$3,785.00
<p>Invoice# 139701 for Purchase Order# 009519 \$1,665.00 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# MKS31IO01-2014 For the annual wastewater permit fees for Wakarusa Permit #M-KS31-O003; WWTP #M-KS31-IO01 for February 2014 to February 2015. Check is required to KDHE. 1.00@ \$1665.0000 Each Net Amount = \$1,665.00 Tax Amount = \$0.00 Total = \$1,665.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$1,665.00</p>		
<p>Invoice# 139713 for Purchase Order# 009519 \$1,295.00 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# MKS31IO03-2014 For the annual wastewater permit fees for Wakarusa Permit #M-KS31-O003; WWTP #M-KS31-IO01 for February 2014 to February 2015. Check is required to KDHE. 1.00@ \$1295.0000 Each Net Amount = \$1,295.00 Tax Amount = \$0.00 Total = \$1,295.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$1,295.00</p>		
<p>Invoice# 139717 \$185.00 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# MKS31NO07-2014 For the annual wastewater permit fees for Lawrence - Eagle Bend Golf Course Permit #M-KS31-NO07 February 2014 to February 2015. Check is required to KDHE. 1.00@ \$185.0000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$185.00</p>		
<p>Invoice# 139722 \$320.00 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# IKS31PO23-2014 Wastewater Permit Fees through February 2015 for Clinton WTP. Wastewater permit no. I-KS31-PO23. 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$320.00</p>		
<p>Invoice# 139728 \$320.00 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# IKS31PO16-2014 Wastewater Permit Fees through February 2015 for the Kaw WTP, Wastewater Permit No. I-KS31-PO16. 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$320.00</p>		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$1,767.65

City of Lawrence

Open Item Listing (Date: 02/04/2014)

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Due Date = 02/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 138777 \$1,500.00 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 1968421-0114 1968421 (Formerly Account 02314102) (Clinton Fiber Lease)Monthly fiber lease charges for Clinton Water Treatment Plant Acct# 1968421; (Formerly Acct 02314102, Jan 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# 138778 \$29.98 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 2105709-0114 2105709 (P&R Depot, 402 N. 2nd St)Connection from Depot to City Hall for Depot Network, Acct# 2105709; Jan 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# 138779 \$29.98 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 2105805-0114 2105805 (P&R Maint Shop, 19th/Moodie)Network Connection from 19th & Moodie to City Hall,Acct# 2105805; Jan 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# 138780 \$34.95 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 2162610-0114 2162610 (230 N. Michigan (Utilities Lift Station) Network Connections for Lift Station; Acct# 2162610; Jan 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# 139016 \$39.93 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 1953161-0114 1953161 (Formerly 01770023)PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Jan 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# 139017 \$29.98 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 2118893-0114 2118893 P&R to City Hall Knology Fiber Connection - Jan 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		
Invoice# 139786 \$49.88 Effective Date: 01/31/2014 Invoice Type: Regular Vendor Invoice# 1969964-0114 1969964 (Formerly 02366987) (Megan Gilliland's Connection for Channel 25)Monthly charges for channel 25 services; Acct# 1969964; ForAcct# 02366987; Jan 2014 Charges 001-1-1025-4203 \$49.88 1.00@ \$49.8800 Each Net Amount = \$49.88 Tax Amount = \$0.00 Total = \$49.88 001-1-1025-4203 Operating Supplies / Equipment <Page 29 of 63		

City of Lawrence

Open Item Listing (Date: 02/04/2014)

Status = POSTED

Due Date = 02/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 139788 \$52.95 Effective Date: 01/31/2014 Invoice Type: Regular Vendor Invoice# 2107605-0114 2107605 (P&R Memorial Park Cemetery)Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; Jan 2014 Charges 001-4-4010-2420 1.00@ \$52.9500 Each Net Amount = \$52.95 Tax Amount = \$0.00 Total = \$52.95 001-4-4010-2420 Communications / Telephone \$52.95		
KS Employment Security Fund	1951	\$22,495.08
Invoice# 139635 \$22,495.08 Effective Date: 01/29/2014 Invoice Type: Prepaid Vendor Invoice# 136585-4Q13 Wage Tax - 4Qtr 2013 Account 136585 1.00@ \$22495.0800 Each Net Amount = \$22,495.08 Tax Amount = \$0.00 Total = \$22,495.08 701-0-0000-2218 Kansas Unemployment \$22,495.08		
Laird Noller Automotive	438	\$319.51
Invoice# 138757 for Purchase Order# 009308 \$63.91 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 5046673 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$63.9100 Each Net Amount = \$63.91 Tax Amount = \$0.00 Total = \$63.91 504-3-3210-4721 Cost of Sales / Parts \$63.91		
Invoice# 138760 for Purchase Order# 009308 \$103.89 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 5046709 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$103.8900 Each Net Amount = \$103.89 Tax Amount = \$0.00 Total = \$103.89 504-3-3210-4721 Cost of Sales / Parts \$103.89		
Invoice# 139008 \$4.14 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 5045871 gasket for unit 743 1.00@ \$4.1400 Each Net Amount = \$4.14 Tax Amount = \$0.00 Total = \$4.14 504-3-3210-4721 Cost of Sales / Parts \$4.14		
Invoice# 139009 for Purchase Order# 009308 \$144.51 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 5046729 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$144.5100 Each Net Amount = \$144.51 Tax Amount = \$0.00 Total = \$144.51 504-3-3210-4721 Cost of Sales / Parts \$144.51		

City of Lawrence

Open Item Listing (Date: 02/04/2014)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 139027 for Purchase Order# 009308 \$20.63 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 5046337 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$20.6300 Each Net Amount = \$20.63 Tax Amount = \$0.00 Total = \$20.63 504-3-3210-4721 Cost of Sales / Parts \$20.63		
Invoice# 139028 for Purchase Order# 009308 \$22.43 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 5046340 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$22.4300 Each Net Amount = \$22.43 Tax Amount = \$0.00 Total = \$22.43 504-3-3210-4721 Cost of Sales / Parts \$22.43		
Invoice# 139702 for Purchase Order# 009308 \$-40.00 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 5046979 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$-40.0000 Each Net Amount = \$-40.00 Tax Amount = \$0.00 Total = \$-40.00 504-3-3210-4721 Cost of Sales / Parts \$-40.00		
Lawrence Hose & Hydraulic Supply	10143	\$2.19
Invoice# 139005 for Purchase Order# 009443 \$2.19 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 26040 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$2.1900 Each Net Amount = \$2.19 Tax Amount = \$0.00 Total = \$2.19 504-3-3210-4721 Cost of Sales / Parts \$2.19		
Lawrence Humane Society Inc	619	\$27,500.00
Invoice# 139818 \$27,500.00 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# CI020114CT-0214 2014 Allocation - February 1.00@ \$27500.0000 Each Net Amount = \$27,500.00 Tax Amount = \$0.00 Total = \$27,500.00 001-1-1065-2820 Lawrence Humane Society \$27,500.00		
Lawrence Jaybird Ltd	25988	\$30,000.00
Invoice# 139759 for Purchase Order# 009593 \$30,000.00 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 132609 PW1325 23rd Street Access Mgmt Project - Chipotle and Car Toyz Approved by CC 7/23 1.00@ \$30000.0000 Each Net Amount = \$30,000.00 Tax Amount = \$0.00 Total = \$30,000.00 212-3-3000-6041 PW1325 Construction \$22,500.00 214-3-3800-4508 PW1325 Construction Materials / Street Maint Programs \$7,500.00		
Lawrence Landscape Inc	1742	\$80.50

City of Lawrence

Open Item Listing (Date: 02/04/2014)

Status = POSTED

Due Date = 02/04/2014

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Vendor Name	Vendor#	Total
Invoice# 139636 \$80.50 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 22301 Snow Removal at ITC 1.00@ \$80.5000 Each Net Amount = \$80.50 Tax Amount = \$0.00 Total = \$80.50 001-2-2110-2367 Other / PSI Building Operation \$80.50		
Lawrence Public Library	1497	\$10,251.77
Invoice# 139746 \$10,251.77 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# CI013014CT reimbursement for electric bill error 1.00@ \$10251.7700 Each Net Amount = \$10,251.77 Tax Amount = \$0.00 Total = \$10,251.77 503-3-2330-2430 Utilities / Electric \$10,251.77		
LindySpring Drinking Water	9713	\$21.30
Invoice# 139056 \$12.60 Effective Date: 01/28/2014 Invoice Type: Regular Vendor Invoice# 838856 Don Jochems Water - Farmland 1.00@ \$12.6000 Each Net Amount = \$12.60 Tax Amount = \$0.00 Total = \$12.60 604-3-3400-2325 Other / Other Contractual Service \$12.60		
Invoice# 139058 \$8.70 Effective Date: 01/28/2014 Invoice Type: Regular Vendor Invoice# 847794 Don Jochems Water - Farmland 1.00@ \$8.7000 Each Net Amount = \$8.70 Tax Amount = \$0.00 Total = \$8.70 604-3-3400-2325 Other / Other Contractual Service \$8.70		
Logan Business Machines, Inc.	686	\$55.74
Invoice# 139758 \$55.74 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 066554 Copier Charges 1.00@ \$55.7400 Each Net Amount = \$55.74 Tax Amount = \$0.00 Total = \$55.74 001-2-2120-2130 Service Contracts / Office Equip \$55.74		
LogIn Inc IACP Net	25143	\$1,100.00
Invoice# 139634 for Purchase Order# 009517 \$1,100.00 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 22642 Annual Subscription Fee to IACP Net: Continuation of Current Contract 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 001-2-2110-2031 Educational / Dues & Subscriptions \$1,100.00		

Maceli's, Inc

10927

\$1,312.50

City of Lawrence

Open Item Listing (Date: 02/04/2014)

Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# 139059 for Purchase Order# 009465 \$1,312.50 Effective Date: 01/28/2014 Invoice Type: Regular Vendor Invoice# E12049 Department breakfast meeting on 1/16/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1312.5000 Each Net Amount = \$1,312.50 Tax Amount = \$0.00 Total = \$1,312.50 501-7-7100-2041 Public Relations / Meetings Expense \$1,312.50		
Marsh McBirney Hach Co	4304	\$8,800.00
Invoice# 139743 for Purchase Order# 009579 \$4,400.00 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 8602894 Data Delivery services associated with the waterwater collection system's long-term flow & rainfall monitoring program. Project UT1203CS. Approved by City Commission on 1/28/14. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$4400.0000 Each Net Amount = \$4,400.00 Tax Amount = \$0.00 Total = \$4,400.00 501-7-7410-2325 UT1203CS Other / Other Contractual Service \$4,400.00		
Invoice# 139744 for Purchase Order# 009579 \$4,400.00 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 8638079 Data Delivery services associated with the waterwater collection system's long-term flow & rainfall monitoring program. Project UT1203CS. Approved by City Commission on 1/28/14. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$4400.0000 Each Net Amount = \$4,400.00 Tax Amount = \$0.00 Total = \$4,400.00 501-7-7410-2325 UT1203CS Other / Other Contractual Service \$4,400.00		
MHC Kenworth Olathe	10547	\$1,125.94
Invoice# 138767 for Purchase Order# 009365 \$135.94 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# T00215600370992 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$135.9400 Each Net Amount = \$135.94 Tax Amount = \$0.00 Total = \$135.94 504-3-3210-4721 Cost of Sales / Parts \$135.94		
Invoice# 139029 for Purchase Order# 009365 \$990.00 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# T00215600370208 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$990.0000 Each Net Amount = \$990.00 Tax Amount = \$0.00 Total = \$990.00 504-3-3210-4721 Cost of Sales / Parts \$990.00		
Mid America Valve & Equip Co	12515	\$11,150.00

City of Lawrence

Open Item Listing (Date: 02/04/2014)

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Vendor Name	Vendor#	Total
Invoice# 138748 for Purchase Order# 009405 \$11,150.00 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 133340 K-5 K-TORK. 2.00@ \$5062.0000 Each Net Amount = \$10,124.00 Tax Amount = \$0.00 Total = \$10,124.00 501-7-7220-2531 R & M / Machinery & Equipment \$10,124.00 Installation of K-TORKS. 2.00@ \$400.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 501-7-7220-2531 R & M / Machinery & Equipment \$800.00 Estimated freight. 1.00@ \$226.0000 Each Net Amount = \$226.00 Tax Amount = \$0.00 Total = \$226.00 501-7-7220-2324 Other / Freight \$226.00		
Midway Ford Truck Center KC	7464	\$144.68
Invoice# 139030 for Purchase Order# 009309 \$144.68 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# X10028653001 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$144.6800 Each Net Amount = \$144.68 Tax Amount = \$0.00 Total = \$144.68 504-3-3210-4721 Cost of Sales / Parts \$144.68		
Midwest Concrete Materials	14855	\$3,874.75
Invoice# 139637 for Purchase Order# 009008 \$1,370.00 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 264775 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@ \$1370.0000 Each Net Amount = \$1,370.00 Tax Amount = \$0.00 Total = \$1,370.00 501-7-7910-6041 UT1401 Construction \$1,370.00		
Invoice# 139639 for Purchase Order# 009008 \$411.00 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 264787 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@ \$411.0000 Each Net Amount = \$411.00 Tax Amount = \$0.00 Total = \$411.00 501-7-7910-6041 UT1401 Construction \$411.00		
Invoice# 139641 for Purchase Order# 009008 \$191.00 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 264788 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@ \$191.0000 Each Net Amount = \$191.00 Tax Amount = \$0.00 Total = \$191.00 501-7-7910-6041 UT1401 Construction \$191.00		

City of Lawrence

Open Item Listing (Date: 02/04/2014)

Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# 139642 for Purchase Order# 009008 \$411.00 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 264789 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@ \$411.0000 Each Net Amount = \$411.00 Tax Amount = \$0.00 Total = \$411.00 501-7-7910-6041 UT1401 Construction \$411.00		
Invoice# 139648 for Purchase Order# 009008 \$513.75 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 264801 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@ \$513.7500 Each Net Amount = \$513.75 Tax Amount = \$0.00 Total = \$513.75 501-7-7910-6041 UT1401 Construction \$513.75		
Invoice# 139649 for Purchase Order# 009008 \$398.00 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 264802 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@ \$398.0000 Each Net Amount = \$398.00 Tax Amount = \$0.00 Total = \$398.00 501-7-7910-6041 UT1401 Construction \$398.00		
Invoice# 139650 for Purchase Order# 009008 \$580.00 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 264803 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@ \$580.0000 Each Net Amount = \$580.00 Tax Amount = \$0.00 Total = \$580.00 501-7-7910-6041 UT1401 Construction \$580.00		
Midwest Meter Inc	10669	\$9,057.00
Invoice# 138749 for Purchase Order# 009101 \$9,057.00 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 0051799IN GBA Part:2" WATER METER NEW-DISPLACEMENT TYPE WD0010042 re-order supply as per min/max quantities for projects in the future. 15.00@ \$595.0000 Each Net Amount = \$8,925.00 Tax Amount = \$0.00 Total = \$8,925.00 501-0-0000-0601 Water Plant \$8,925.00 Freight and PO# shall not exceed the amount as per quote. Please ship to WWTP Terry Allen 1400 E 8th Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575 1.00@ \$132.0000 Each Net Amount = \$132.00 Tax Amount = \$0.00 Total = \$132.00 501-9-7610-2324 Other / Freight \$132.00		
Mississippi Lime Company	621	\$3,296.40

City of Lawrence

Open Item Listing (Date: 02/04/2014)

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Vendor Name	Vendor#	Total
Invoice# 137945 for Purchase Order# 009240 \$3,296.40 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 1123872 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@ \$3296.4000 Each Net Amount = \$3,296.40 Tax Amount = \$0.00 Total = \$3,296.40 501-7-7220-4008 Supplies / Chemicals \$3,296.40		
ModSpace	25738	\$1,100.00
Invoice# 139840 for Purchase Order# 007389 \$1,100.00 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 500543043 42' X 50" trailer rental for temporary offices at the library at 700 New Hampshire, lease #1003334 approved by the CC 12/18/2012 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00 36' X 60' trailer rental for temporary offices at the library at 700 New Hampshire, lease #1003335 approved by the CC 12/18/2012 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$1,100.00 Setup and breakdown trailer 42'X50'(line 1) lease 1003334 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00 Setup and breakdown trailer 36'X60'(line 2) lease 1003335 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00		
NAPA Auto Parts	25866	\$1,013.10
Invoice# 137938 for Purchase Order# 009310 \$1.56 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 593695 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$1.5600 Each Net Amount = \$1.56 Tax Amount = \$0.00 Total = \$1.56 504-3-3210-4721 Cost of Sales / Parts \$1.56		
Invoice# 137939 for Purchase Order# 009310 \$79.85 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 593647 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$79.8500 Each Net Amount = \$79.85 Tax Amount = \$0.00 Total = \$79.85 504-3-3210-4721 Cost of Sales / Parts \$79.85		
Invoice# 137940 for Purchase Order# 009310 \$56.08 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 593505 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$56.0800 Each Net Amount = \$56.08 Tax Amount = \$0.00 Total = \$56.08 504-3-3210-4721 Cost of Sales / Parts \$56.08		

City of Lawrence

Open Item Listing (Date: 02/04/2014)

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Vendor Name	Vendor#	Total
Invoice# 138568 for Purchase Order# 009310 \$26.08 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# 593630 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$26.0800 Each Net Amount = \$26.08 Tax Amount = \$0.00 Total = \$26.08 504-3-3210-4721 Cost of Sales / Parts \$26.08		
Invoice# 138569 for Purchase Order# 009310 \$21.06 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# 593769 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$21.0600 Each Net Amount = \$21.06 Tax Amount = \$0.00 Total = \$21.06 504-3-3210-4721 Cost of Sales / Parts \$21.06		
Invoice# 138570 for Purchase Order# 009310 \$7.44 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# 593829 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$7.4400 Each Net Amount = \$7.44 Tax Amount = \$0.00 Total = \$7.44 504-3-3210-4721 Cost of Sales / Parts \$7.44		
Invoice# 138731 for Purchase Order# 009310 \$16.62 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 593915 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$16.6200 Each Net Amount = \$16.62 Tax Amount = \$0.00 Total = \$16.62 504-3-3210-4721 Cost of Sales / Parts \$16.62		
Invoice# 138732 for Purchase Order# 009310 \$31.61 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 593932 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$31.6100 Each Net Amount = \$31.61 Tax Amount = \$0.00 Total = \$31.61 504-3-3210-4721 Cost of Sales / Parts \$31.61		
Invoice# 138733 for Purchase Order# 009310 \$3.42 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 593877 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$3.4200 Each Net Amount = \$3.42 Tax Amount = \$0.00 Total = \$3.42 504-3-3210-4721 Cost of Sales / Parts \$3.42		
Invoice# 138734 for Purchase Order# 009310 \$11.59 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 593918 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$11.5900 Each Net Amount = \$11.59 Tax Amount = \$0.00 Total = \$11.59 504-3-3210-4721 Cost of Sales / Parts \$11.59		

City of Lawrence

Open Item Listing (Date: 02/04/2014)

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Vendor Name	Vendor#	Total
Invoice# 138736 for Purchase Order# 009310 \$32.00 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 594018 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 504-3-3210-4721 Cost of Sales / Parts \$32.00		
Invoice# 138976 for Purchase Order# 009310 \$31.36 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 594370 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$31.3600 Each Net Amount = \$31.36 Tax Amount = \$0.00 Total = \$31.36 504-3-3210-4721 Cost of Sales / Parts \$31.36		
Invoice# 138977 for Purchase Order# 009310 \$18.66 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 594006 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 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# 138978 for Purchase Order# 009310 \$29.75 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 594262 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$29.7500 Each Net Amount = \$29.75 Tax Amount = \$0.00 Total = \$29.75 504-3-3210-4721 Cost of Sales / Parts \$29.75		
Invoice# 138979 for Purchase Order# 009310 \$52.10 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 593976 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$52.1000 Each Net Amount = \$52.10 Tax Amount = \$0.00 Total = \$52.10 504-3-3210-4721 Cost of Sales / Parts \$52.10		
Invoice# 138980 for Purchase Order# 009310 \$-32.00 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 594352 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$-32.0000 Each Net Amount = \$-32.00 Tax Amount = \$0.00 Total = \$-32.00 504-3-3210-4721 Cost of Sales / Parts \$-32.00		
Invoice# 138981 for Purchase Order# 009310 \$32.83 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 594786 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$32.8300 Each Net Amount = \$32.83 Tax Amount = \$0.00 Total = \$32.83 504-3-3210-4721 Cost of Sales / Parts \$32.83		

City of Lawrence

Open Item Listing (Date: 02/04/2014)

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Vendor Name	Vendor#	Total
Invoice# 138982 for Purchase Order# 009310 \$47.89 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 594013 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$47.8900 Each Net Amount = \$47.89 Tax Amount = \$0.00 Total = \$47.89 504-3-3210-4721 Cost of Sales / Parts \$47.89		
Invoice# 139026 for Purchase Order# 009310 \$8.19 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 594576 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$8.1900 Each Net Amount = \$8.19 Tax Amount = \$0.00 Total = \$8.19 504-3-3210-4721 Cost of Sales / Parts \$8.19		
Invoice# 139594 for Purchase Order# 009310 \$9.68 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 594897 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$9.6800 Each Net Amount = \$9.68 Tax Amount = \$0.00 Total = \$9.68 504-3-3210-4721 Cost of Sales / Parts \$9.68		
Invoice# 139596 for Purchase Order# 009310 \$25.07 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 594612 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$25.0700 Each Net Amount = \$25.07 Tax Amount = \$0.00 Total = \$25.07 504-3-3210-4721 Cost of Sales / Parts \$25.07		
Invoice# 139597 for Purchase Order# 009310 \$17.10 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 594932 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$17.1000 Each Net Amount = \$17.10 Tax Amount = \$0.00 Total = \$17.10 504-3-3210-4721 Cost of Sales / Parts \$17.10		
Invoice# 139601 for Purchase Order# 009310 \$39.95 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 595013 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$39.9500 Each Net Amount = \$39.95 Tax Amount = \$0.00 Total = \$39.95 504-3-3210-4721 Cost of Sales / Parts \$39.95		
Invoice# 139605 for Purchase Order# 009310 \$10.30 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 594940 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$10.3000 Each Net Amount = \$10.30 Tax Amount = \$0.00 Total = \$10.30 504-3-3210-4721 Cost of Sales / Parts \$10.30		

City of Lawrence

Open Item Listing (Date: 02/04/2014)

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Vendor Name	Vendor#	Total
Invoice# 139606 for Purchase Order# 009310 \$13.63 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 594775 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$13.6300 Each Net Amount = \$13.63 Tax Amount = \$0.00 Total = \$13.63 504-3-3210-4721 Cost of Sales / Parts \$13.63		
Invoice# 139607 for Purchase Order# 009310 \$6.19 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 594761 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$6.1900 Each Net Amount = \$6.19 Tax Amount = \$0.00 Total = \$6.19 504-3-3210-4721 Cost of Sales / Parts \$6.19		
Invoice# 139608 for Purchase Order# 009310 \$13.92 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 594788 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$13.9200 Each Net Amount = \$13.92 Tax Amount = \$0.00 Total = \$13.92 504-3-3210-4721 Cost of Sales / Parts \$13.92		
Invoice# 139609 for Purchase Order# 009310 \$32.77 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 594523 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$32.7700 Each Net Amount = \$32.77 Tax Amount = \$0.00 Total = \$32.77 504-3-3210-4721 Cost of Sales / Parts \$32.77		
Invoice# 139689 for Purchase Order# 009310 \$16.07 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 595049 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$16.0700 Each Net Amount = \$16.07 Tax Amount = \$0.00 Total = \$16.07 504-3-3210-4721 Cost of Sales / Parts \$16.07		
Invoice# 139690 for Purchase Order# 009310 \$8.90 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 595174 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$8.9000 Each Net Amount = \$8.90 Tax Amount = \$0.00 Total = \$8.90 504-3-3210-4721 Cost of Sales / Parts \$8.90		
Invoice# 139691 for Purchase Order# 009310 \$10.70 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 595130 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$10.7000 Each Net Amount = \$10.70 Tax Amount = \$0.00 Total = \$10.70 504-3-3210-4721 Cost of Sales / Parts \$10.70		

City of Lawrence

Open Item Listing (Date: 02/04/2014)

Status = POSTED

Due Date = 02/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 139692 for Purchase Order# 009310 \$13.62 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 595199 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$13.6200 Each Net Amount = \$13.62 Tax Amount = \$0.00 Total = \$13.62 504-3-3210-4721 Cost of Sales / Parts \$13.62		
Invoice# 139693 for Purchase Order# 009310 \$5.18 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 595204 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$5.1800 Each Net Amount = \$5.18 Tax Amount = \$0.00 Total = \$5.18 504-3-3210-4721 Cost of Sales / Parts \$5.18		
Invoice# 139768 for Purchase Order# 009310 \$24.65 Effective Date: 01/31/2014 Invoice Type: Regular Vendor Invoice# 595289 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$24.6500 Each Net Amount = \$24.65 Tax Amount = \$0.00 Total = \$24.65 504-3-3210-4721 Cost of Sales / Parts \$24.65		
Invoice# 139769 for Purchase Order# 009310 \$61.24 Effective Date: 01/31/2014 Invoice Type: Regular Vendor Invoice# 594715 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$61.2400 Each Net Amount = \$61.24 Tax Amount = \$0.00 Total = \$61.24 504-3-3210-4721 Cost of Sales / Parts \$61.24		
Invoice# 139773 for Purchase Order# 009310 \$19.79 Effective Date: 01/31/2014 Invoice Type: Regular Vendor Invoice# 595378 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$19.7900 Each Net Amount = \$19.79 Tax Amount = \$0.00 Total = \$19.79 504-3-3210-4721 Cost of Sales / Parts \$19.79		
Invoice# 138547 for Purchase Order# 009325 \$89.91 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# 593798 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$89.9100 Each Net Amount = \$89.91 Tax Amount = \$0.00 Total = \$89.91 001-3-3000-2531 R & M / Machinery & Equipment \$89.91		
Invoice# 138548 for Purchase Order# 009325 \$7.84 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# 593706 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$7.8400 Each Net Amount = \$7.84 Tax Amount = \$0.00 Total = \$7.84 001-3-3000-2531 R & M / Machinery & Equipment \$7.84		

City of Lawrence

Open Item Listing (Date: 02/04/2014)

Status = POSTED

Due Date = 02/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 138683 for Purchase Order# 009325 \$103.71 Effective Date: 01/21/2014 Invoice Type: Regular Vendor Invoice# 593876 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$103.7100 Each Net Amount = \$103.71 Tax Amount = \$0.00 Total = \$103.71 001-3-3000-2531 R & M / Machinery & Equipment \$103.71		
Invoice# 138684 for Purchase Order# 009325 \$30.28 Effective Date: 01/21/2014 Invoice Type: Regular Vendor Invoice# 593886 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$30.2800 Each Net Amount = \$30.28 Tax Amount = \$0.00 Total = \$30.28 001-3-3000-2531 R & M / Machinery & Equipment \$30.28		
Invoice# 138685 for Purchase Order# 009325 \$4.31 Effective Date: 01/21/2014 Invoice Type: Regular Vendor Invoice# 593881 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$4.3100 Each Net Amount = \$4.31 Tax Amount = \$0.00 Total = \$4.31 001-3-3000-2531 R & M / Machinery & Equipment \$4.31		
Invoice# 138686 for Purchase Order# 009325 \$30.28 Effective Date: 01/21/2014 Invoice Type: Regular Vendor Invoice# 593887 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$30.2800 Each Net Amount = \$30.28 Tax Amount = \$0.00 Total = \$30.28 001-3-3000-2531 R & M / Machinery & Equipment \$30.28		
Invoice# 138687 for Purchase Order# 009325 \$-70.33 Effective Date: 01/21/2014 Invoice Type: Regular Vendor Invoice# 594010 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$-70.3300 Each Net Amount = \$-70.33 Tax Amount = \$0.00 Total = \$-70.33 001-3-3000-2531 R & M / Machinery & Equipment \$-70.33		
Invoice# 138735 for Purchase Order# 009384 \$12.25 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 594030 Consumables for CMG. Blanket PO through June 2014. 1.00@ \$12.2500 Each Net Amount = \$12.25 Tax Amount = \$0.00 Total = \$12.25 504-3-3210-4033 Supplies / Other Consumable Supplies \$12.25		
Ninth and New Hampshire LLC	25707	\$28,085.20
Invoice# 139817 \$28,085.20 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CI013114EM-2013 Reimbursement for taxes levied 2013 1.00@ \$28085.2000 Each Net Amount = \$28,085.20 Tax Amount = \$0.00 Total = \$28,085.20 706-0-0000-2706 South--9th & New Hampshire TIF District \$28,085.20		

City of Lawrence

Open Item Listing (Date: 02/04/2014)

Status = POSTED

Due Date = 02/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
O'Reilly Automotive Stores Inc	3969	\$542.78

Invoice# 137931 for Purchase Order# 009311 \$15.82

Effective Date: 01/15/2014

Invoice Type: Regular

Vendor Invoice# 0140407366

Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$15.8200 Each Net Amount = \$15.82 Tax Amount = \$0.00 Total = \$15.82

504-3-3210-4721 Cost of Sales / Parts \$15.82

Invoice# 137936 for Purchase Order# 009311 \$16.75

Effective Date: 01/15/2014

Invoice Type: Regular

Vendor Invoice# 0140406918

Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$16.7500 Each Net Amount = \$16.75 Tax Amount = \$0.00 Total = \$16.75

504-3-3210-4721 Cost of Sales / Parts \$16.75

Invoice# 138562 for Purchase Order# 009311 \$9.12

Effective Date: 01/16/2014

Invoice Type: Regular

Vendor Invoice# 0140407229

Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$9.1200 Each Net Amount = \$9.12 Tax Amount = \$0.00 Total = \$9.12

504-3-3210-4721 Cost of Sales / Parts \$9.12

Invoice# 138563 for Purchase Order# 009311 \$31.32

Effective Date: 01/16/2014

Invoice Type: Regular

Vendor Invoice# 0140407610

Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$31.3200 Each Net Amount = \$31.32 Tax Amount = \$0.00 Total = \$31.32

504-3-3210-4721 Cost of Sales / Parts \$31.32

Invoice# 138727 for Purchase Order# 009311 \$9.61

Effective Date: 01/22/2014

Invoice Type: Regular

Vendor Invoice# 0140407720

Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$9.6100 Each Net Amount = \$9.61 Tax Amount = \$0.00 Total = \$9.61

504-3-3210-4721 Cost of Sales / Parts \$9.61

Invoice# 138730 for Purchase Order# 009311 \$39.15

Effective Date: 01/22/2014

Invoice Type: Regular

Vendor Invoice# 0140408180

Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$39.1500 Each Net Amount = \$39.15 Tax Amount = \$0.00 Total = \$39.15

504-3-3210-4721 Cost of Sales / Parts \$39.15

Invoice# 139591 for Purchase Order# 009311 \$101.84

Effective Date: 01/29/2014

Invoice Type: Regular

Vendor Invoice# 0140409316

Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$101.8400 Each Net Amount = \$101.84 Tax Amount = \$0.00 Total = \$101.84

504-3-3210-4721 Cost of Sales / Parts \$101.84

Invoice# 139683 for Purchase Order# 009311 \$105.85

Effective Date: 01/30/2014

City of Lawrence

Open Item Listing (Date: 02/04/2014)

Status = POSTED

Due Date = 02/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular		
Vendor Invoice# 0140410913		
Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$105.8500 Each Net Amount = \$105.85 Tax Amount = \$0.00 Total = \$105.85		
504-3-3210-4721 Cost of Sales / Parts \$105.85		
Invoice# 139684 for Purchase Order# 009311 \$54.63		
Effective Date: 01/30/2014		
Invoice Type: Regular		
Vendor Invoice# 0140411137		
Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$54.6300 Each Net Amount = \$54.63 Tax Amount = \$0.00 Total = \$54.63		
504-3-3210-4721 Cost of Sales / Parts \$54.63		
Invoice# 139685 for Purchase Order# 009311 \$21.32		
Effective Date: 01/30/2014		
Invoice Type: Regular		
Vendor Invoice# 0140410780		
Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$21.3200 Each Net Amount = \$21.32 Tax Amount = \$0.00 Total = \$21.32		
504-3-3210-4721 Cost of Sales / Parts \$21.32		
Invoice# 139687 for Purchase Order# 009311 \$57.42		
Effective Date: 01/30/2014		
Invoice Type: Regular		
Vendor Invoice# 0140409693		
Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$57.4200 Each Net Amount = \$57.42 Tax Amount = \$0.00 Total = \$57.42		
504-3-3210-4721 Cost of Sales / Parts \$57.42		
Invoice# 139688 for Purchase Order# 009311 \$23.27		
Effective Date: 01/30/2014		
Invoice Type: Regular		
Vendor Invoice# 0140410900		
Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$23.2700 Each Net Amount = \$23.27 Tax Amount = \$0.00 Total = \$23.27		
504-3-3210-4721 Cost of Sales / Parts \$23.27		
Invoice# 139763 for Purchase Order# 009311 \$4.84		
Effective Date: 01/31/2014		
Invoice Type: Regular		
Vendor Invoice# 0140411298		
Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$4.8400 Each Net Amount = \$4.84 Tax Amount = \$0.00 Total = \$4.84		
504-3-3210-4721 Cost of Sales / Parts \$4.84		
Invoice# 138729 for Purchase Order# 009382 \$51.84		
Effective Date: 01/22/2014		
Invoice Type: Regular		
Vendor Invoice# 0140408145		
Consumables for CMG. Blanket PO through June 2014. 1.00@ \$51.8400 Each Net Amount = \$51.84 Tax Amount = \$0.00 Total = \$51.84		
504-3-3210-4033 Supplies / Other Consumable Supplies \$51.84		
Oread TIF/TDD	25100	\$139,713.62

Invoice# 139761 \$5,584.70

Effective Date: 12/31/2013

City of Lawrence

Open Item Listing (Date: 02/04/2014)

Status = POSTED

Due Date = 02/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# CI012714EM-1213 Oread TIF sales tax increment-county share of county 1%-Dec 2013 1.00@ \$5584.7000 Each Net Amount = \$5,584.70 Tax Amount = \$0.00 Total = \$5,584.70 706-0-0000-2704 CM0701 Oread TIF District \$5,584.70 Invoice# 139814 \$134,128.92 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# CI013014EM-2013 Oread TIF property tax increment 1.00@ \$134128.9200 Each Net Amount = \$134,128.92 Tax Amount = \$0.00 Total = \$134,128.92 706-0-0000-2704 CM0701 Oread TIF District \$134,128.92		
Petty Cash Custodian	1438	\$232.17
Invoice# 139794 \$232.17 Effective Date: 01/31/2014 Invoice Type: Regular Vendor Invoice# FI013114TF Petty cash 1.00@ \$232.1700 Each Net Amount = \$232.17 Tax Amount = \$0.00 Total = \$232.17 001-1-1053-2021 Travel / Mileage Reimbursement \$44.51 001-3-3010-2030 Educational / Conferences & Seminars \$15.25 001-1-1053-4001 Supplies / Office Supplies \$36.50 001-1-1060-2021 Travel / Mileage Reimbursement \$61.78 501-1-1069-2021 Travel / Mileage Reimbursement \$15.76 641-1-1030-2022 Travel / Other Transportation \$3.25 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$2.00 501-1-1069-2021 Travel / Mileage Reimbursement \$6.42 501-7-7100-2022 Travel / Other Transportation \$3.50 001-1-1060-2021 Travel / Mileage Reimbursement \$32.33 641-1-1030-2022 Travel / Other Transportation \$4.87 001-3-3040-2536 R & M / Building Repairs \$6.00		
Potter , Sean G	25991	\$29.73
Invoice# 139739 \$29.73 Effective Date: 01/30/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT012914BK-REIM Reimbursement of CDL license fee 1.00@ \$29.7300 Each Net Amount = \$29.73 Tax Amount = \$0.00 Total = \$29.73 501-7-7100-2037 Educational / Other Educational Expense \$29.73		
Premier Sports Management Inc	25935	\$3,806.00
Invoice# 138858 for Purchase Order# 008992 \$3,806.00 Effective Date: 01/23/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 2628 Marketing/Sponsorship for new center as specified in RFP #R1315. 1.00@ \$3806.0000 Each Net Amount = \$3,806.00 Tax Amount = \$0.00 Total = \$3,806.00 207-8-8200-2325 PR1302 Other / Other Contractual Service \$3,806.00		
Prescient Software	12316	\$850.00
Invoice# 139588 \$850.00		

City of Lawrence

Open Item Listing (Date: 02/04/2014)

Status = POSTED

Due Date = 02/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/28/2014 Invoice Type: Regular Vendor Invoice# 2324 Maintenance & support of Mun-Ease software 1.00@ \$850.0000 Each Net Amount = \$850.00 Tax Amount = \$0.00 Total = \$850.00 001-1-1060-4004 Supplies / Software \$850.00		
Printing Solutions of Kansas Inc	11922	\$299.00
Invoice# 138545 \$120.00 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# PS40701 Ambulance Bill Printing 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2200-2120 Printing & Publications / Printing \$120.00		
Invoice# 139845 \$179.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# PS40397 Call for entries Postcard for ODSE 1.00@ \$179.0000 Each Net Amount = \$179.00 Tax Amount = \$0.00 Total = \$179.00 216-4-4600-2855 Outdoor Sculpture \$179.00		
Pur-O-Zone Inc	913	\$2,944.34
Invoice# 139752 for Purchase Order# 009137 \$2,841.38 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 620921 Holcom Park Center - ADVA 56381594 All Cleaner XP restroom cleaning machine with specified attachments. 1.00@ \$2841.3800 Each Net Amount = \$2,841.38 Tax Amount = \$0.00 Total = \$2,841.38 216-9-4600-4203 Operating Supplies / Equipment <\$5000 \$2,841.38		
Invoice# 139753 for Purchase Order# 009137 \$102.96 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 621242 Holcom Park Center - ADVA 56381594 All Cleaner XP restroom cleaning machine with specified attachments. 1.00@ \$102.9600 Each Net Amount = \$102.96 Tax Amount = \$0.00 Total = \$102.96 216-9-4600-4203 Operating Supplies / Equipment <\$5000 \$102.96		
Randall Electric Inc	7401	\$5,865.51
Invoice# 138820 for Purchase Order# 009104 \$1,340.08 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 17355 Youth Sports Complex - install electric for pitching machines on fields #7 and #8 1.00@ \$1340.0800 Each Net Amount = \$1,340.08 Tax Amount = \$0.00 Total = \$1,340.08 216-9-4600-2325 Other / Other Contractual Service \$1,340.08		

City of Lawrence

Open Item Listing (Date: 02/04/2014)

Status = POSTED

Due Date = 02/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 138819 for Purchase Order# 009208 \$4,525.43 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 17343 Parks & Recreation Facility Maintenance Shop - add electrical panel circuits to the back of the building to allow trucks to be plugged in over the winter 1.00@ \$4525.4300 Each Net Amount = \$4,525.43 Tax Amount = \$0.00 Total = \$4,525.43 216-9-4600-2325 Other / Other Contractual Service \$4,525.43		
Ricoh USA Inc	25587	\$906.02
Invoice# 139064 \$446.68 Effective Date: 01/28/2014 Invoice Type: Regular Vendor Invoice# 5029142572 Kaw WTP main office/MPC4500SPF copier usage from 10/16/13 to 1/15/14 1.00@ \$446.6800 Each Net Amount = \$446.68 Tax Amount = \$0.00 Total = \$446.68 501-7-7100-4001 Supplies / Office Supplies \$446.68		
Invoice# 139836 \$459.34 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 5029142540 Monthly Service Contract and copy overage on Ricoh MPC4502 1.00@ \$459.3400 Each Net Amount = \$459.34 Tax Amount = \$0.00 Total = \$459.34 001-1-1020-2130 Service Contracts / Office Equip \$94.60 001-1-1020-4001 Supplies / Office Supplies \$364.74		
Rueschhoff Communications	11073	\$352.00
Invoice# 139671 \$352.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 166343 Utilities Department Answering Service for December 2013 1.00@ \$352.0000 Each Net Amount = \$352.00 Tax Amount = \$0.00 Total = \$352.00 501-7-7100-2420 Communications / Telephone \$352.00		
Rueschhoff Locksmith	13396	\$648.30
Invoice# 139709 for Purchase Order# 009555 \$648.30 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 485503 Concession Stands at YSC, Holcom and CLSC, \$179.55/Quarterly 1.00@ \$179.5500 Each Net Amount = \$179.55 Tax Amount = \$0.00 Total = \$179.55 216-4-4600-2325 Other / Other Contractual Service \$179.55 Alarm Monitoring at Eagle Bend, \$97.35/quarterly 1.00@ \$97.3500 Each Net Amount = \$97.35 Tax Amount = \$0.00 Total = \$97.35 506-4-4910-2135 Service Contracts / Other Service Contracts \$97.35 Alarm Monitoring at the Depot, \$59.85 quarterly 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 211-4-4100-2135 Service Contracts / Other Service Contracts \$59.85 Alarm Monitoring at Carnegie Bldg, \$193.20/Quarterly 1.00@ \$193.2000 Each Net Amount = \$193.20 Tax Amount = \$0.00 Total = \$193.20 211-4-4190-2325 Other / Other Contractual Service \$193.20 Alarm Monitoring at Community Bldg, \$118.35/Quarterly 1.00@ \$118.3500 Each Net Amount = \$118.35 Tax Amount = \$0.00 Total = \$118.35 211-4-4105-2135 Service Contracts / Other Service Contracts \$118.35		

City of Lawrence

Open Item Listing (Date: 02/04/2014)

Status = POSTED

Due Date = 02/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Sammie Locke	13000 937	\$30.60
Invoice# 139552 \$30.60 Effective Date: 01/28/2014 Invoice Type: Regular Vendor Invoice# 943617-LOCK Refund Class Cancellation/Change 1.00@ \$30.6000 Each Net Amount = \$30.60 Tax Amount = \$0.00 Total = \$30.60 211-0-0000-0311 Suspense \$30.60		
SBC-Tech	12801	\$624.21
Invoice# 138783 \$624.21 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 78583087376523-0114 AT&T monthly data circuit charges; WWTP ISDN PRI Jan 2014; phone acct: 78583087376523 1.00@ \$624.2100 Each Net Amount = \$624.21 Tax Amount = \$0.00 Total = \$624.21 501-7-7310-2420 Communications / Telephone \$624.21		
Servicemaster Cleansweep Janitorial	11919	\$145.00
Invoice# 139710 \$145.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 2701 Cleaning Services at AC/PC Offices 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$145.00		
Silverback Enterprises	15000 1046	\$201.76
Invoice# 139856 \$201.76 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# PD020314MB Refund re: Double Payment for Off-Duty Security 1.00@ \$201.7600 Each Net Amount = \$201.76 Tax Amount = \$0.00 Total = \$201.76 001-2-2141-1021 Regular Salaries \$201.76		
Snap Promotions LLC	14930	\$271.84
Invoice# 138913 \$271.84 Effective Date: 01/24/2014 Invoice Type: Regular Vendor Invoice# 14010901 150 Black tote bags for lost & found items on transit vehicles. 1.00@ \$271.8400 Each Net Amount = \$271.84 Tax Amount = \$0.00 Total = \$271.84 611-1-1014-4001 Supplies / Office Supplies \$271.84		
Stanion Wholesale Electric Co	746	\$789.73
Invoice# 138709 for Purchase Order# 009305 \$131.62 Effective Date: 01/22/2014		

City of Lawrence

Open Item Listing (Date: 02/04/2014)

Status = POSTED

Due Date = 02/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 356417200 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$131.6200 Each Net Amount = \$131.62 Tax Amount = \$0.00 Total = \$131.62 501-0-0000-0601 Water Plant \$131.62		
Invoice# 138710 for Purchase Order# 009305 \$131.62 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 356417500 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$131.6200 Each Net Amount = \$131.62 Tax Amount = \$0.00 Total = \$131.62 501-0-0000-0601 Water Plant \$131.62		
Invoice# 138711 for Purchase Order# 009305 \$32.91 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 356417800 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$32.9100 Each Net Amount = \$32.91 Tax Amount = \$0.00 Total = \$32.91 501-0-0000-0601 Water Plant \$32.91		
Invoice# 138712 for Purchase Order# 009305 \$98.72 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 356417801 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$98.7200 Each Net Amount = \$98.72 Tax Amount = \$0.00 Total = \$98.72 501-0-0000-0601 Water Plant \$98.72		
Invoice# 138713 for Purchase Order# 009305 \$131.62 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 356418100 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$131.6200 Each Net Amount = \$131.62 Tax Amount = \$0.00 Total = \$131.62 501-0-0000-0601 Water Plant \$131.62		
Invoice# 138714 for Purchase Order# 009305 \$131.62 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 356418700 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$131.6200 Each Net Amount = \$131.62 Tax Amount = \$0.00 Total = \$131.62 501-0-0000-0601 Water Plant \$131.62		
Invoice# 138758 for Purchase Order# 009305 \$131.62 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 356416900 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$131.6200 Each Net Amount = \$131.62 Tax Amount = \$0.00 Total = \$131.62 501-0-0000-0601 Water Plant \$131.62		
Staples	14779	\$35.95

Invoice# 138821 for Purchase Order# 009371 \$35.95
 Effective Date: 01/23/2014

City of Lawrence

Open Item Listing (Date: 02/04/2014)

Status = POSTED

Due Date = 02/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 3220023785 Office Supplies for Fire Medical 1st/2nd Quarters of 2014 1.00@ \$35.9500 Each Net Amount = \$35.95 Tax Amount = \$0.00 Total = \$35.95 001-2-2200-4001 Supplies / Office Supplies \$35.95		
Superior Signals Inc	4154	\$850.51
Invoice# 139622 for Purchase Order# 009571 \$850.51 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 346485 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$850.5100 Each Net Amount = \$850.51 Tax Amount = \$0.00 Total = \$850.51 504-3-3210-4721 Cost of Sales / Parts \$850.51		
Tank Management Services Inc	7488	\$616.00
Invoice# 139720 \$616.00 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# Q01272014141216 Insurance premium for the fuel tanks. Quote #Q01272014141216. 1.00@ \$616.0000 Each Net Amount = \$616.00 Tax Amount = \$0.00 Total = \$616.00 504-3-3210-2135 Service Contracts / Other Service Contracts \$616.00		
TFMComm Inc	779	\$348.82
Invoice# 138911 \$63.82 Effective Date: 01/24/2014 Invoice Type: Regular Vendor Invoice# 166430 Radio repairs in transit unit 744. 1.00@ \$63.8200 Each Net Amount = \$63.82 Tax Amount = \$0.00 Total = \$63.82 611-1-1014-2534 R & M / Radio Maintenance \$63.82		
Invoice# 139638 \$95.00 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 166506 Install GPS Antenna & Swap Computer & Cables in Unit C1 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-2-2120-2531 R & M / Machinery & Equipment \$95.00		
Invoice# 139640 \$95.00 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 166510 Install GPS Antenna & Swap Computer & Cables in Unit D3 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-2-2120-2531 R & M / Machinery & Equipment \$95.00		

City of Lawrence

Open Item Listing (Date: 02/04/2014)

Status = POSTED

Due Date = 02/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 139643 \$95.00 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 166509 Install GPS Antenna & Swap Computer & Cables in Unit C4 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-2-2120-2531 R & M / Machinery & Equipment \$95.00		
Tracker Door Systems LLC	25560	\$1,221.50
Invoice# 138827 for Purchase Order# 009379 \$390.00 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 14976 General repairs and maintenance to apparatus doors at Fire Medical that might occur during the year - 2014 - Sta 3 1.00@ \$390.0000 Each Net Amount = \$390.00 Tax Amount = \$0.00 Total = \$390.00 001-2-2200-2536 R & M / Building Repairs \$390.00		
Invoice# 138832 for Purchase Order# 009379 \$831.50 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 14977 General repairs and maintenance to apparatus doors at Fire Medical that might occur during the year - 2014 - Sta 3 1.00@ \$831.5000 Each Net Amount = \$831.50 Tax Amount = \$0.00 Total = \$831.50 001-2-2200-2536 R & M / Building Repairs \$831.50		
Truck Parts & Equipment Inc	1954	\$51.25
Invoice# 139015 for Purchase Order# 009363 \$51.25 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 357542 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$51.2500 Each Net Amount = \$51.25 Tax Amount = \$0.00 Total = \$51.25 504-3-3210-4721 Cost of Sales / Parts \$51.25		
Turner , James R	24157	\$97.97
Invoice# 139664 \$97.97 Effective Date: 12/31/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# SA012914KR-REIM SAFETY BOOT REIMBURSEMENT TO JIM TURNER SA012914KR-REIM 97.97@ \$1.0000 Each Net Amount = \$97.97 Tax Amount = \$0.00 Total = \$97.97 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$97.97		
Underwriters Laboratories	2301	\$2,425.00

City of Lawrence

Open Item Listing (Date: 02/04/2014)

Status = POSTED

Due Date = 02/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 139672 for Purchase Order# 008743 \$418.50 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 203842 Blanket PO used throughout December 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$418.5000 Each Net Amount = \$418.50 Tax Amount = \$0.00 Total = \$418.50 501-9-7510-2335 Other / Water Analysis \$418.50		
Invoice# 139673 for Purchase Order# 008743 \$1,316.00 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 203911 Blanket PO used throughout December 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$1316.0000 Each Net Amount = \$1,316.00 Tax Amount = \$0.00 Total = \$1,316.00 501-9-7510-2335 Other / Water Analysis \$1,316.00		
Invoice# 139674 for Purchase Order# 008743 \$528.50 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 208471 Blanket PO used throughout December 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$528.5000 Each Net Amount = \$528.50 Tax Amount = \$0.00 Total = \$528.50 501-9-7510-2335 Other / Water Analysis \$528.50		
Invoice# 139675 for Purchase Order# 008743 \$81.00 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 209207 Blanket PO used throughout December 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 501-9-7510-2335 Other / Water Analysis \$81.00		
Invoice# 139676 for Purchase Order# 008743 \$81.00 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 209208 Blanket PO used throughout December 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 501-9-7510-2335 Other / Water Analysis \$81.00		
Unisource Document Products	13133	\$407.28
Invoice# 138699 \$407.28 Effective Date: 01/21/2014 Invoice Type: Regular Vendor Invoice# 550008 Monthly copy fees for City Hall 2nd Floor Copier Konica/C654 12/12/2013-01/11/2014 1.00@ \$407.2800 Each Net Amount = \$407.28 Tax Amount = \$0.00 Total = \$407.28 001-1-1065-2130 Service Contracts / Office Equip \$30.33 001-1-1065-2130 Service Contracts / Office Equip \$376.95		

City of Lawrence

Open Item Listing (Date: 02/04/2014)

Status = POSTED

Due Date = 02/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 138688 for Purchase Order# 009331 \$625.40

Effective Date: 01/21/2014

Invoice Type: Regular

Vendor Invoice# ZL46736

Blanket PO for asphalt products through July 2014 1.00@ \$625.4000 Each Net Amount = \$625.40 Tax Amount = \$0.00 Total = \$625.40

001-3-3000-4502 Construction Materials / Asphalt \$625.40

Invoice# 138876 for Purchase Order# 009331 \$531.08

Effective Date: 01/23/2014

Invoice Type: Regular

Vendor Invoice# IG109642

Blanket PO for asphalt products through July 2014 1.00@ \$531.0800 Each Net Amount = \$531.08 Tax Amount = \$0.00 Total = \$531.08

001-3-3000-4502 Construction Materials / Asphalt \$531.08

Invoice# 138877 for Purchase Order# 009331 \$347.50

Effective Date: 01/23/2014

Invoice Type: Regular

Vendor Invoice# IG109632

Blanket PO for asphalt products through July 2014 1.00@ \$347.5000 Each Net Amount = \$347.50 Tax Amount = \$0.00 Total = \$347.50

001-3-3000-4502 Construction Materials / Asphalt \$347.50

Invoice# 138875 for Purchase Order# 009520 \$5,000.00

Effective Date: 01/23/2014

Invoice Type: Regular

Vendor Invoice# IG109642

Blanket PO for asphalt products through July 2014 1.00@ \$5000.0000 Each Net Amount = \$5,000.00 Tax Amount = \$0.00 Total = \$5,000.00

001-3-3000-4502 Construction Materials / Asphalt \$5,000.00

Vanderbilt's #10	3526	\$4,000.76
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Invoice# 137787 for Purchase Order# 009319 \$129.99

Effective Date: 01/13/2014

Invoice Type: Regular

Vendor Invoice# 124382

Blanket PO for safety shoes through July 2014 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99

001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$129.99

Invoice# 137843 for Purchase Order# 009319 \$150.00

Effective Date: 01/14/2014

Invoice Type: Regular

Vendor Invoice# 124423

Blanket PO for safety shoes through July 2014 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00

001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$150.00

Invoice# 138627 for Purchase Order# 009319 \$150.00

Effective Date: 01/17/2014

Invoice Type: Regular

Vendor Invoice# 124599

Blanket PO for safety shoes through July 2014 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00

001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$150.00

Invoice# 138047 for Purchase Order# 009424 \$135.00

Effective Date: 01/15/2014

City of Lawrence

Open Item Listing (Date: 02/04/2014)

Status = POSTED

Due Date = 02/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 124480 PETER AFFUL SAFETY SHOES FOR CREWS BLANKET PO FOR JAN-JUNE 2014 135.00@ \$1.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$135.00		
Invoice# 138048 for Purchase Order# 009424 \$139.99 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 124378 TIM REEVES SAFETY SHOES FOR CREWS BLANKET PO FOR JAN-JUNE 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		
Invoice# 138049 for Purchase Order# 009424 \$149.98 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 124443 CHARLES JACKSON SAFETY SHOES FOR CREWS BLANKET PO FOR JAN-JUNE 2014 149.98@ \$1.0000 Each Net Amount = \$149.98 Tax Amount = \$0.00 Total = \$149.98 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$149.98		
Invoice# 138050 for Purchase Order# 009424 \$119.99 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 124380 BLAKE HEGEMAN SAFETY SHOE FOR CREWS BLANKET PO FOR JAN-JUNE 2014 119.99@ \$1.0000 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Invoice# 138051 for Purchase Order# 009424 \$139.98 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 124388 MICHAEL CLAYTON SAFETY SHOES FOR CREWS BLANKET PO FOR JAN-JUNE 2014 139.98@ \$1.0000 Each Net Amount = \$139.98 Tax Amount = \$0.00 Total = \$139.98 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$139.98		
Invoice# 138052 for Purchase Order# 009424 \$124.99 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 124419 HALEE BARNES SAFETY SHOES FOR CREWS BLANKET PO FOR JAN-JUNE 2014 124.99@ \$1.0000 Each Net Amount = \$124.99 Tax Amount = \$0.00 Total = \$124.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$124.99		
Invoice# 138053 for Purchase Order# 009424 \$89.99 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 124368 TEDDY SUMNER SAFETY SHOES FOR CREWS BLANKET PO FOR JAN-JUNE 2014 89.99@ \$1.0000 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$89.99		

City of Lawrence

Open Item Listing (Date: 02/04/2014)

Status = POSTED

Due Date = 02/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 138054 for Purchase Order# 009424 \$150.00 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 124386 JERRY DAVIS SAFETY SHOES FOR CREWS BLANKET PO FOR JAN-JUNE 2014 150.00@ \$1.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 138056 for Purchase Order# 009424 \$126.00 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 124435 JOHNNIE THOMPSON SAFETY SHOES FOR CREWS BLANKET PO FOR JAN-JUNE 2014 126.00@ \$1.0000 Each Net Amount = \$126.00 Tax Amount = \$0.00 Total = \$126.00 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$126.00		
Invoice# 138058 for Purchase Order# 009424 \$139.99 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 124512 DAVE PENTLIN SAFETY SHOES FOR CREWS BLANKET PO FOR JAN-JUNE 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		
Invoice# 138621 for Purchase Order# 009424 \$150.00 Effective Date: 01/17/2014 Invoice Type: Regular Vendor Invoice# 124370 DAVID MASEM SAFETY SHOES FOR CREWS BLANKET PO FOR JAN-JUNE 2014 150.00@ \$1.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 138622 for Purchase Order# 009424 \$139.99 Effective Date: 01/17/2014 Invoice Type: Regular Vendor Invoice# 124507 RICHARD RAMIREZ SAFETY SHOES FOR CREWS BLANKET PO FOR JAN-JUNE 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		
Invoice# 138623 for Purchase Order# 009424 \$119.99 Effective Date: 01/17/2014 Invoice Type: Regular Vendor Invoice# 124584 JEFF MOTEN SAFETY SHOES FOR CREWS BLANKET PO FOR JAN-JUNE 2014 119.99@ \$1.0000 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Invoice# 138629 for Purchase Order# 009424 \$139.99 Effective Date: 01/17/2014 Invoice Type: Regular Vendor Invoice# 124379 AARON BELL SAFETY SHOES FOR CREWS BLANKET PO FOR JAN-JUNE 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		

City of Lawrence

Open Item Listing (Date: 02/04/2014)

Status = POSTED

Due Date = 02/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 138630 for Purchase Order# 009424 \$149.99 Effective Date: 01/17/2014 Invoice Type: Regular Vendor Invoice# 124511 CHARLES BARNES SAFETY SHOES FOR CREWS BLANKET PO FOR JAN-JUNE 2014 149.99@ \$1.0000 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 138631 for Purchase Order# 009424 \$124.99 Effective Date: 01/17/2014 Invoice Type: Regular Vendor Invoice# 124607 MIKE BROWN SAFETY SHOES FOR CREWS BLANKET PO FOR JAN-JUNE 2014 124.99@ \$1.0000 Each Net Amount = \$124.99 Tax Amount = \$0.00 Total = \$124.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$124.99		
Invoice# 138632 for Purchase Order# 009424 \$109.99 Effective Date: 01/17/2014 Invoice Type: Regular Vendor Invoice# 124608 KYLIE BOST SAFETY SHOES FOR CREWS BLANKET PO FOR JAN-JUNE 2014 109.99@ \$1.0000 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$109.99		
Invoice# 138786 for Purchase Order# 009424 \$149.99 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 124642 WILLIAM MOONEY SAFETY SHOES FOR CREWS BLANKET PO FOR JAN-JUNE 2014 149.99@ \$1.0000 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 138787 for Purchase Order# 009424 \$150.00 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 124444 KENNY TIBBITS SAFETY SHOES FOR CREWS BLANKET PO FOR JAN-JUNE 2014 150.00@ \$1.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 138788 for Purchase Order# 009424 \$129.99 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 124601 CHRIS KEETON SAFETY SHOES FOR CREWS BLANKET PO FOR JAN-JUNE 2014 129.99@ \$1.0000 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		
Invoice# 138789 for Purchase Order# 009424 \$119.99 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 124598 JEREMIAH FEURT SAFETY SHOES FOR CREWS BLANKET PO FOR JAN-JUNE 2014 119.99@ \$1.0000 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		

City of Lawrence

Open Item Listing (Date: 02/04/2014)

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Due Date = 02/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 138790 for Purchase Order# 009424 \$150.00 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 124658 SEFA VAEONO SAFETY SHOES FOR CREWS BLANKET PO FOR JAN-JUNE 2014 150.00@ \$1.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 138791 for Purchase Order# 009424 \$119.99 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 124753 TERRANCE BROWN SAFETY SHOES FOR CREWS BLANKET PO FOR JAN-JUNE 2014 119.99@ \$1.0000 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Invoice# 138849 for Purchase Order# 009527 \$150.00 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 124639 JIMMY THOMPSON SAFETY SHOES FOR CREWS BLANKET PO JAN - MAR 2014 150.00@ \$1.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 138889 for Purchase Order# 009527 \$114.99 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 124371 MARK ANDERSON SAFETY SHOES FOR CREWS BLANKET PO JAN - MAR 2014 114.99@ \$1.0000 Each Net Amount = \$114.99 Tax Amount = \$0.00 Total = \$114.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$114.99		
Invoice# 138890 for Purchase Order# 009527 \$134.98 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 124373 WES WARREN SAFETY SHOES FOR CREWS BLANKET PO JAN - MAR 2014 134.98@ \$1.0000 Each Net Amount = \$134.98 Tax Amount = \$0.00 Total = \$134.98 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$134.98		
Invoice# 139631 for Purchase Order# 009527 \$99.99 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 124449 WES RAMIREZ WARRIOR SAFETY SHOES FOR CREWS BLANKET PO JAN - MAR 2014 99.99@ \$1.0000 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Vital Support Systems LLC	14991	\$28,327.46

City of Lawrence

Open Item Listing (Date: 02/04/2014)

Status = POSTED

Due Date = 02/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 138702 for Purchase Order# 009216 \$10,951.95		
Effective Date: 01/21/2014		
Invoice Type: Rock Chalk Park		
Vendor Invoice# 69858		
WS-C2960X-48LPS-L; Catalyst 2960-X 48 GigE PoE 370W 4 x 1G SFP LAN Base; Network Switches for Rock Chalk Building; 48-Port Switch 1.00@ \$3412.9500 Each Net Amount = \$3,412.95 Tax Amount = \$0.00 Total = \$3,412.95		
212-4-4800-6005 PR1302 Equipment \$3,412.95		
CON-SNT-WSC248SL; SMARTNET 8X5XNBD Catalyst 2960-X 48 G 1.00@ \$302.4000 Each Net Amount = \$302.40 Tax Amount = \$0.00 Total = \$302.40		
212-4-4800-6005 PR1302 Equipment \$302.40		
WS-C2960X-24PSQ-L; Catalyst 2960-X 24 GigE PoE 92W 2xSFP + 2x1GBT LAN Base; 24-Port Switch 1.00@ \$1948.9500 Each Net Amount = \$1,948.95 Tax Amount = \$0.00 Total = \$1,948.95		
212-4-4800-6005 PR1302 Equipment \$1,948.95		
CON-SNT-WSC224QL; SMARTNET 8X5XNBD Catalyst 2960-X 24 G; (Items for Rock Chalk Park) 1.00@ \$172.8000 Each Net Amount = \$172.80 Tax Amount = \$0.00 Total = \$172.80		
212-4-4800-6005 PR1302 Equipment \$172.80		
CISCO2901-V/K9; Cisco 2901 Voice Bundle PVD3-16 UC License PAK; Voice Gateway; for Rock Chalk Park 1.00@ \$1643.9500 Each Net Amount = \$1,643.95 Tax Amount = \$0.00 Total = \$1,643.95		
212-4-4800-6005 PR1302 Equipment \$1,643.95		
CON-SNT-2901V; SMARTNET 8X5XNBD Cisco 2901 Voice Bundle 1.00@ \$274.5000 Each Net Amount = \$274.50 Tax Amount = \$0.00 Total = \$274.50		
212-4-4800-6005 PR1302 Equipment \$274.50		
FL-CME-SRST-25; Communication Manager Express or SRST - 25 seat license 1.00@ \$396.5000 Each Net Amount = \$396.50 Tax Amount = \$0.00 Total = \$396.50		
212-4-4800-6005 PR1302 Equipment \$396.50		
MEM-2900-512U1GB; 512MB to 1GB DRAM Upgrade (512MB+512MB) for Cisco 2901-2921 1.00@ \$274.5000 Each Net Amount = \$274.50 Tax Amount = \$0.00 Total = \$274.50		
212-4-4800-6005 PR1302 Equipment \$274.50		
MEM-CF-256U512MB; 256MB to 512MB CF Upgrade for Cisco 190029003900 ISR 1.00@ \$122.0000 Each Net Amount = \$122.00 Tax Amount = \$0.00 Total = \$122.00		
212-4-4800-6005 PR1302 Equipment \$122.00		
VIC2-4FXO; Four-port Voice Interface Card - FXO (Universal) 1.00@ \$536.8000 Each Net Amount = \$536.80 Tax Amount = \$0.00 Total = \$536.80		
212-4-4800-6005 PR1302 Equipment \$536.80		
VIC3-4FXS/DID; Four-Port Voice Interface Card - FXS and DID 1.00@ \$536.8000 Each Net Amount = \$536.80 Tax Amount = \$0.00 Total = \$536.80		
212-4-4800-6005 PR1302 Equipment \$536.80		
VWIC3-1MFT-T1/E1; 1-Port 3rd Gen Multiflex Trunk Voice/WAN Int. Card - T1/E1 1.00@ \$872.3000 Each Net Amount = \$872.30 Tax Amount = \$0.00 Total = \$872.30		
212-4-4800-6005 PR1302 Equipment \$872.30		
PVD3-16U32; PVD3 16-channel to 32-channel factory upgrade 1.00@ \$457.5000 Each Net Amount = \$457.50 Tax Amount = \$0.00 Total = \$457.50		
212-4-4800-6005 PR1302 Equipment \$457.50		

City of Lawrence

Open Item Listing (Date: 02/04/2014)

Status = POSTED

Due Date = 02/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 138701 for Purchase Order# 009225 \$10,954.80 Effective Date: 01/21/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 69857 CISCO CP-7962=; Unified Communication Phones for Rock Chalk Facility. 18.00@ \$301.9500 Each Net Amount = \$5,435.10 Tax Amount = \$0.00 Total = \$5,435.10 212-4-4800-6005 PR1302 Equipment \$5,435.10 CISCO CON-SNT-CP7962; SMARTNET 8X5XNBD Cisco Unified IP Phone 7962 18.00@ \$9.0000 Each Net Amount = \$162.00 Tax Amount = \$0.00 Total = \$162.00 212-4-4800-6005 PR1302 Equipment \$162.00 CISCO NEW-UWL-STD; New CUWL Standard Edition User; 1 User License 18.00@ \$198.2500 Each Net Amount = \$3,568.50 Tax Amount = \$0.00 Total = \$3,568.50 212-4-4800-6005 PR1302 Equipment \$3,568.50 CISCO CON-ESW-LICUWLT; ESSENTIAL SW Services Mapping SKU 18.00@ \$56.7000 Each Net Amount = \$1,020.60 Tax Amount = \$0.00 Total = \$1,020.60 212-4-4800-6005 PR1302 Equipment \$1,020.60 CISCO UCSS-U-UWL-STD-3-1; Cisco UWL STD UCSS - 1 user 3 Year Sub 18.00@ \$42.7000 Each Net Amount = \$768.60 Tax Amount = \$0.00 Total = \$768.60 212-4-4800-6005 PR1302 Equipment \$768.60 Invoice# 138700 for Purchase Order# 009231 \$5,503.20 Effective Date: 01/21/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 69812 Maraki MR16 Cloud Managed Access Points 6.00@ \$519.2000 Each Net Amount = \$3,115.20 Tax Amount = \$0.00 Total = \$3,115.20 212-4-4800-6005 PR1302 Equipment \$3,115.20 3-Year License and support MR Enterprise 6.00@ \$270.0000 Each Net Amount = \$1,620.00 Tax Amount = \$0.00 Total = \$1,620.00 212-4-4800-6005 PR1302 Equipment \$1,620.00 Meraki AC Adapters; MR Series US 6.00@ \$29.0000 Each Net Amount = \$174.00 Tax Amount = \$0.00 Total = \$174.00 212-4-4800-6005 PR1302 Equipment \$174.00 11AF Power over Ethernet (POE) Injector US; Per Quote# VSSQ74952; (Wireless access points for Rock Chalk Recreation Center) 6.00@ \$99.0000 Each Net Amount = \$594.00 Tax Amount = \$0.00 Total = \$594.00 212-4-4800-6005 PR1302 Equipment \$594.00 Invoice# 138703 for Purchase Order# 009460 \$917.51 Effective Date: 01/21/2014 Invoice Type: Regular Vendor Invoice# 69859 PVDM3-32=; 32-Channel high-density voice and video DSP Module for VoIP Project 1.00@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 205-1-1000-4203 Operating Supplies / Equipment <\$5000 \$880.00 Overnight Shipping Charges; 10am delivery; Per Quote#: VSSQ75718 1.00@ \$37.5100 Each Net Amount = \$37.51 Tax Amount = \$0.00 Total = \$37.51 205-1-1000-4203 Operating Supplies / Equipment <\$5000 \$37.51 Walker Uniforms Invoice# 137987 \$12.18 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 1784934 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		
	4428	\$47.32

City of Lawrence

Open Item Listing (Date: 02/04/2014)

Status = POSTED

Due Date = 02/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 138593 for Purchase Order# 009482 \$35.14 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# 1784946 BLANKET PO FOR JAN - JUNE 2014 FOR MAT CLEANING/RENTAL AND MOP HEADS 1.00@ \$35.1400 Each Net Amount = \$35.14 Tax Amount = \$0.00 Total = \$35.14 502-3-3515-2325 Other / Other Contractual Service \$35.14		
Wash Me! Car Wash	25628	\$788.21
Invoice# 139855 \$788.21 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 012514 Car Wash Services January 2014 Charges 1.00@ \$788.2100 Each Net Amount = \$788.21 Tax Amount = \$0.00 Total = \$788.21 501-7-7100-2135 Service Contracts / Other Service Contracts \$130.02 501-1-1069-2532 R & M / Motor Vehicle Repairs \$48.13 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$69.20 001-2-2120-2135 Service Contracts / Other Service Contracts \$507.73 501-7-7100-2135 Service Contracts / Other Service Contracts \$16.68 631-6-6613-2532 R & M / Motor Vehicle Repairs \$4.80 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$11.65		
Watson Marlow Inc	12615	\$2,222.99
Invoice# 139067 for Purchase Order# 009351 \$751.25 Effective Date: 01/28/2014 Invoice Type: Regular Vendor Invoice# 0264593 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$714.0000 Each Net Amount = \$714.00 Tax Amount = \$0.00 Total = \$714.00 501-0-0000-0601 Water Plant \$714.00 Freight charges for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$37.2500 Each Net Amount = \$37.25 Tax Amount = \$0.00 Total = \$37.25 501-7-7410-2324 Other / Freight \$37.25		
Invoice# 139073 for Purchase Order# 009351 \$751.25 Effective Date: 01/28/2014 Invoice Type: Regular Vendor Invoice# 0264597 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$714.0000 Each Net Amount = \$714.00 Tax Amount = \$0.00 Total = \$714.00 501-0-0000-0601 Water Plant \$714.00 Freight charges for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$37.2500 Each Net Amount = \$37.25 Tax Amount = \$0.00 Total = \$37.25 501-7-7410-2324 Other / Freight \$37.25		
Invoice# 139074 for Purchase Order# 009351 \$720.49 Effective Date: 01/28/2014 Invoice Type: Regular Vendor Invoice# 0264722 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$684.0000 Each Net Amount = \$684.00 Tax Amount = \$0.00 Total = \$684.00 501-0-0000-0601 Water Plant \$684.00 Freight charges for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$36.4900 Each Net Amount = \$36.49 Tax Amount = \$0.00 Total = \$36.49 501-7-7410-2324 Other / Freight \$36.49		

City of Lawrence

Open Item Listing (Date: 02/04/2014)

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Due Date = 02/04/2014

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Vendor Name	Vendor#	Total
Westar Energy	463	\$451.65
Invoice# 139647 \$16.21 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 2225851009-0114 605 E 8th Lites Acct 2225851009 January 2014 1.00@ \$16.2100 Each Net Amount = \$16.21 Tax Amount = \$0.00 Total = \$16.21 001-3-3060-2430 Utilities / Electric \$16.21		
Invoice# 139783 \$100.82 Effective Date: 01/31/2014 Invoice Type: Regular Vendor Invoice# 5548682001-0114 Electric svc 5548682001 4650 Bauer Brook Ct St Lt Jan 2014 1.00@ \$100.8200 Each Net Amount = \$100.82 Tax Amount = \$0.00 Total = \$100.82 001-3-3060-2430 Utilities / Electric \$100.82		
Invoice# 139784 \$225.05 Effective Date: 01/31/2014 Invoice Type: Regular Vendor Invoice# 8806257589-0114 Street lights-Jan 2014 4701 Bauer Farms Acct 8806257589 1.00@ \$225.0500 Each Net Amount = \$225.05 Tax Amount = \$0.00 Total = \$225.05 001-3-3060-2430 Utilities / Electric \$225.05		
Invoice# 139812 \$109.57 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 4566407881-0114 Electric Svc-Account 4566407881 Parking Lot Lights-846 Delaware Lites January 2014 charges 1.00@ \$109.5700 Each Net Amount = \$109.57 Tax Amount = \$0.00 Total = \$109.57 001-3-3060-2430 Utilities / Electric \$109.57		
Western Extralite Company	1016	\$2,113.72
Invoice# 138853 for Purchase Order# 009187 \$159.12 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# S4862673001 Parks & Recreation - Misc electric parts for facility maintenance shop 1.00@ \$159.1200 Each Net Amount = \$159.12 Tax Amount = \$0.00 Total = \$159.12 001-9-4020-4209 Operating Supplies / Other Operating Supplies \$0.00 001-9-4010-4209 Operating Supplies / Other Operating Supplies \$159.12		
Invoice# 138018 for Purchase Order# 009352 \$584.72 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# S4862950001 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed purchase order amount. 1.00@ \$584.7200 Each Net Amount = \$584.72 Tax Amount = \$0.00 Total = \$584.72 501-0-0000-0601 Water Plant \$584.72		

City of Lawrence

Open Item Listing (Date: 02/04/2014)

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Vendor Name	Vendor#	Total
Invoice# 138679 for Purchase Order# 009352 \$531.76 Effective Date: 01/21/2014 Invoice Type: Regular Vendor Invoice# S4858990001 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed purchase order amount. 1.00@ \$531.7600 Each Net Amount = \$531.76 Tax Amount = \$0.00 Total = \$531.76 501-0-0000-0601 Water Plant \$531.76		
Invoice# 138680 for Purchase Order# 009352 \$486.00 Effective Date: 01/21/2014 Invoice Type: Regular Vendor Invoice# S4862960001 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed purchase order amount. 1.00@ \$486.0000 Each Net Amount = \$486.00 Tax Amount = \$0.00 Total = \$486.00 501-0-0000-0601 Water Plant \$486.00		
Invoice# 138681 for Purchase Order# 009352 \$72.34 Effective Date: 01/21/2014 Invoice Type: Regular Vendor Invoice# S4862962001 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed purchase order amount. 1.00@ \$72.3400 Each Net Amount = \$72.34 Tax Amount = \$0.00 Total = \$72.34 501-0-0000-0601 Water Plant \$72.34		
Invoice# 138682 for Purchase Order# 009352 \$279.78 Effective Date: 01/21/2014 Invoice Type: Regular Vendor Invoice# S4862964001 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed purchase order amount. 1.00@ \$279.7800 Each Net Amount = \$279.78 Tax Amount = \$0.00 Total = \$279.78 501-0-0000-0601 Water Plant \$279.78		
Wheeler, Toni R	9790	\$95.99
Invoice# 139857 \$95.99 Effective Date: 02/03/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# LE013114DC-REIM Mileage and Tolls reimbursement 1.00@ \$95.9900 Each Net Amount = \$95.99 Tax Amount = \$0.00 Total = \$95.99 001-1-1080-2030 Educational / Conferences & Seminars \$95.99		
William Rork and Ty Rowell	15000 1045	\$1,000.00
Invoice# 139809 \$1,000.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# PD123113MB Allocation of Proceeds of Forfeiture re: 13CV386 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 652-2-2100-2325 Other / Other Contractual Service \$1,000.00		
Willow Domestic Violence Center The	1039	\$2,774.00

City of Lawrence

Open Item Listing (Date: 02/04/2014)

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Vendor Name	Vendor#	Total
Invoice# 139782 \$2,774.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# DS013114BW-1213 Cash outlays - Dec 2013 1.00@ \$2774.0000 Each Net Amount = \$2,774.00 Tax Amount = \$0.00 Total = \$2,774.00 611-5-5100-2859 Other Social Programs \$2,774.00		
Withers KC Sanitary Supply	25632	\$1,082.40
Invoice# 137903 for Purchase Order# 009377 \$193.61 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 146121 Janitorial Supplies for Fire Medical Locations for 1st/2nd Quarters of 2014. 1.00@ \$193.6100 Each Net Amount = \$193.61 Tax Amount = \$0.00 Total = \$193.61 001-2-2200-4013 Supplies / Janitorial Supplies \$193.61		
Invoice# 137904 for Purchase Order# 009377 \$154.15 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 146122 Janitorial Supplies for Fire Medical Locations for 1st/2nd Quarters of 2014. 1.00@ \$154.1500 Each Net Amount = \$154.15 Tax Amount = \$0.00 Total = \$154.15 001-2-2200-4013 Supplies / Janitorial Supplies \$154.15		
Invoice# 137905 for Purchase Order# 009377 \$233.02 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 146123 Janitorial Supplies for Fire Medical Locations for 1st/2nd Quarters of 2014. 1.00@ \$233.0200 Each Net Amount = \$233.02 Tax Amount = \$0.00 Total = \$233.02 001-2-2200-4013 Supplies / Janitorial Supplies \$233.02		
Invoice# 137906 for Purchase Order# 009377 \$278.25 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 146124 Janitorial Supplies for Fire Medical Locations for 1st/2nd Quarters of 2014. 1.00@ \$278.2500 Each Net Amount = \$278.25 Tax Amount = \$0.00 Total = \$278.25 001-2-2200-4013 Supplies / Janitorial Supplies \$278.25		
Invoice# 137907 for Purchase Order# 009377 \$223.37 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 146125 Janitorial Supplies for Fire Medical Locations for 1st/2nd Quarters of 2014. 1.00@ \$223.3700 Each Net Amount = \$223.37 Tax Amount = \$0.00 Total = \$223.37 001-2-2200-4013 Supplies / Janitorial Supplies \$223.37		

\$2,872,426.76