

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED

Due Date = 03/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
300 Functional Fitness LLC	25976	\$450.00
Invoice# 143322 \$450.00 Effective Date: 03/12/2014 Invoice Type: Regular Vendor Invoice# 002 Advance to Fitness Club 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-0-0000-0402 Advance To Athletic Clubs \$450.00		
451 Protection	7214	\$824.00
Invoice# 143295 \$196.25 Effective Date: 03/12/2014 Invoice Type: Regular Vendor Invoice# 44957 Inspection and Maintenance of Fire Extinguishers - Station 1 1.00@ \$196.2500 Each Net Amount = \$196.25 Tax Amount = \$0.00 Total = \$196.25 001-2-2200-2325 Other / Other Contractual Service \$196.25		
Invoice# 143496 \$81.00 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 44960 Annual Inspection and Recharge of Fire Extinguishers - Station 3 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 001-2-2200-2325 Other / Other Contractual Service \$81.00		
Invoice# 143498 \$222.00 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 44961 Annual Inspection and Recharge of Fire Extinguishers - Station 4 1.00@ \$222.0000 Each Net Amount = \$222.00 Tax Amount = \$0.00 Total = \$222.00 001-2-2200-2325 Other / Other Contractual Service \$222.00		
Invoice# 143499 \$324.75 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 45048 Annual Inspection and Recharge of Fire Extinguishers - Station 5 1.00@ \$324.7500 Each Net Amount = \$324.75 Tax Amount = \$0.00 Total = \$324.75 001-2-2200-2325 Other / Other Contractual Service \$324.75		
A MCDANELD	11000 5768	\$31.64
Invoice# 144320 \$31.64 Effective Date: 03/24/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936130998 MAR Refund 1.00@ \$31.6400 Each Net Amount = \$31.64 Tax Amount = \$0.00 Total = \$31.64 501-0-0000-0311 Suspense \$31.64		

AA Wheel & Truck Supply 6288 \$147.62

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Vendor Name	Vendor#	Total
Effective Date: 03/06/2014 Invoice Type: Regular Vendor Invoice# 745319 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$147.6200 Each Net Amount = \$147.62 Tax Amount = \$0.00 Total = \$147.62 504-3-3210-4721 Cost of Sales / Parts \$147.62		
ABData LTD	11971	\$2,966.28
Invoice# 143582 \$2,966.28 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# 157947 Inserts 1.00@ \$2966.2800 Each Net Amount = \$2,966.28 Tax Amount = \$0.00 Total = \$2,966.28 501-1-1069-2120 Printing & Publications / Printing \$2,966.28		
ACISS Systems	14599	\$10,472.00
Invoice# 143574 for Purchase Order# 009847 \$10,472.00 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# 100664 ACISS Support & Upgrade Services for 03/01/14 through 02/28/15. Covers Case Management, FIR, TAP, WIRE, Tips & Tasks, Gang and 1 Production Instance w/15 Concurrent Users. Continuation of Current Contract. 1.00@ \$10472.0000 Each Net Amount = \$10,472.00 Tax Amount = \$0.00 Total = \$10,472.00 001-2-2130-4004 Supplies / Software \$10,472.00		
Afresh Services	24054	\$500.00
Invoice# 143385 for Purchase Order# 009487 \$500.00 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# CMG02012014SS Floor maintenance for CMG. Blanket PO through June 2014. 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 504-3-3210-2132 Service Contracts / Janitorial Service \$500.00		
Alamar Uniforms	13701	\$1,265.23
Invoice# 143615 \$275.97 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 437464 Spiewak Hidden Agenda Jacket: Adam Welch 1.00@ \$275.9700 Each Net Amount = \$275.97 Tax Amount = \$0.00 Total = \$275.97 001-2-2130-4242 Apparel Allowances / Uniforms \$275.97		
Invoice# 143624 for Purchase Order# 008061 \$612.28 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 436286 Body Armor Carriers: M Horvath & A. Welch 1.00@ \$612.2800 Each Net Amount = \$612.28 Tax Amount = \$0.00 Total = \$612.28 001-9-2110-6005 Equipment \$612.28		
Invoice# 143616 for Purchase Order# 009727 \$145.99 Effective Date: 03/19/2014		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 43744501 Spiewak SH3466 All Weather Duty Jacket: James Haller 1.00@ \$145.9900 Each Net Amount = \$145.99 Tax Amount = \$0.00 Total = \$145.99 001-2-2120-4242 Apparel Allowances / Uniforms \$145.99		
Invoice# 143629 for Purchase Order# 009727 \$145.99 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 43718001 Spiewak SH3466 All Weather Duty Jacket: Tina Shambaugh 1.00@ \$145.9900 Each Net Amount = \$145.99 Tax Amount = \$0.00 Total = \$145.99 001-2-2120-4242 Apparel Allowances / Uniforms \$145.99		
Invoice# 143652 \$85.00 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 436910 Embroidered Performance Polo Shirts: Crime Scene Technician 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 001-2-2130-4242 Apparel Allowances / Uniforms \$85.00		
Alexander Michael Alsop	12001 1977	\$260.00
Invoice# 143509 \$260.00 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 2013CR0000397MC bond refund 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 705-0-0000-2318 Court Bonds Payable \$260.00		
Ameripride Services	25751	\$77.45
Invoice# 143720 \$38.18 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 2300383471 mat replacements 1.00@ \$38.1800 Each Net Amount = \$38.18 Tax Amount = \$0.00 Total = \$38.18 001-1-1090-2147 Professional Services / Other \$38.18		
Invoice# 143757 \$39.27 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 2300373966 mat replacements 1.00@ \$39.2700 Each Net Amount = \$39.27 Tax Amount = \$0.00 Total = \$39.27 001-1-1090-2147 Professional Services / Other \$39.27		
Amy Johnson	12001 1997	\$280.00
Invoice# 143531 \$280.00 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 2011TF0001098MF restitution payment from Daniel Ramirez 1.00@ \$280.0000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 705-0-0000-2016 State Fees Payable - Restitution \$280.00		

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Vendor Name	Vendor#	Total
Anderson Rentals Inc	57	\$378.50
Invoice# 143561 \$378.50 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# 10141 Rental of chairs, tables, and linens for the City/County Advisory Board reception on 03/06/14 1.00@ \$378.5000 Each Net Amount = \$378.50 Tax Amount = \$0.00 Total = \$378.50 207-8-8200-2325 Other / Other Contractual Service \$378.50		
Anthony Brixius	13000 952	\$72.00
Invoice# 143752 \$72.00 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 949423-BRIX Refund-Youth Sports-Samantha 1.00@ \$72.0000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00 211-0-0000-0311 Suspense \$72.00		
ASI	9437	\$753.00
Invoice# 143327 \$753.00 Effective Date: 03/12/2014 Invoice Type: Regular Vendor Invoice# HR031214CC Flex Spending Admin Feb 2014 1.00@ \$753.0000 Each Net Amount = \$753.00 Tax Amount = \$0.00 Total = \$753.00 701-0-0000-2211 Unreimbursed Medical \$753.00		
Asphalt Sales of Lawrence LLC	7646	\$4,327.57
Invoice# 143739 for Purchase Order# 009324 \$4,327.57 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 8554 Blanket PO for asphalt products through July 2014 1.00@ \$4327.5700 Each Net Amount = \$4,327.57 Tax Amount = \$0.00 Total = \$4,327.57 001-3-3000-4502 Construction Materials / Asphalt \$4,327.57		
AT&T - Data Circuit	14797	\$4,242.27
Invoice# 143281 \$255.41 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# 0694125433-0214 AT&T data circuit Feb 2014 monthly charge; T1 to LEC; account #: 210-069-4125-433; 1.00@ \$255.4100 Each Net Amount = \$255.41 Tax Amount = \$0.00 Total = \$255.41 001-1-1070-2420 Communications / Telephone \$255.41		

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Invoice# 143282 \$477.24 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# 0733142108-0214 AT&T data circuit Feb 2014 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108; 1.00@ \$477.2400 Each Net Amount = \$477.24 Tax Amount = \$0.00 Total = \$477.24 001-1-1070-2420 Communications / Telephone \$477.24		
Invoice# 143283 \$521.46 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# 0736158116-0214 AT&T data circuit Feb 2014 monthly charge; Parks & Rec ISDN PRI; account #: 210-073-6158-116; 1.00@ \$521.4600 Each Net Amount = \$521.46 Tax Amount = \$0.00 Total = \$521.46 211-4-4100-2420 Communications / Telephone \$521.46		
Invoice# 143284 \$210.71 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# 0743997702-0214 AT&T data circuit Feb 2014 monthly charge; T1 from LEC to ITC; account #: 210-074-3997-702; 1.00@ \$210.7100 Each Net Amount = \$210.71 Tax Amount = \$0.00 Total = \$210.71 001-2-2110-2367 Other / PSI Building Operation \$210.71		
Invoice# 143285 \$270.71 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# 0744127517-0214 AT&T data circuit Feb 2014 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517; 1.00@ \$270.7100 Each Net Amount = \$270.71 Tax Amount = \$0.00 Total = \$270.71 211-4-4180-2420 Communications / Telephone \$270.71		
Invoice# 143289 \$1,085.48 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# 0744632546-0214 AT&T data circuit Feb 2014 monthly charge; T1s (6) to Fire Admin; Account #: 210-074-4632-546; 1.00@ \$1085.4800 Each Net Amount = \$1,085.48 Tax Amount = \$0.00 Total = \$1,085.48 001-2-2200-2420 Communications / Telephone \$1,085.48		
Invoice# 143290 \$465.60 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# 0744842585-0214 AT&T data circuit Feb 2014 monthly charge; T1 from 19th & Mass to Stn 5; account #: 210-074-4842-585; 1.00@ \$465.6000 Each Net Amount = \$465.60 Tax Amount = \$0.00 Total = \$465.60 001-2-2200-2420 Communications / Telephone \$465.60		
Invoice# 143328 \$178.78 Effective Date: 03/12/2014 Invoice Type: Regular Vendor Invoice# 0781224304-0214 AT&T data circuit Feb 2014 monthly charge; OPX circuits for music on hold; account #: 210-078-1224-304; 1.00@ \$178.7800 Each Net Amount = \$178.78 Tax Amount = \$0.00 Total = \$178.78 001-1-1070-2420 Communications / Telephone \$178.78		

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Invoice# 143391 \$79.82 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 0781239468-0214 AT&T data circuit Feb 2014 monthly charge; Water Plant monitor circuits; account #: 210-078-1239-468; 1.00@ \$79.8200 Each Net Amount = \$79.82 Tax Amount = \$0.00 Total = \$79.82 501-7-7310-2420 Communications / Telephone \$79.82		
Invoice# 143392 \$622.57 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 0781269135-0214 AT&T data circuit Feb 2014 monthly charge; Stratford water tower monitor circuit; account #: 210-078-1269-135; 1.00@ \$622.5700 Each Net Amount = \$622.57 Tax Amount = \$0.00 Total = \$622.57 501-7-7220-2420 Communications / Telephone \$622.57		
Invoice# 143399 \$74.49 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 0781295325-0214 AT&T data circuit Feb 2014 monthly charge; FireMed ambulance service; account #: 210-078-1295-325; 1.00@ \$74.4900 Each Net Amount = \$74.49 Tax Amount = \$0.00 Total = \$74.49 001-2-2200-2420 Communications / Telephone \$74.49		
Bartlett & West Inc	87	\$30,698.14
Invoice# 143330 for Purchase Order# 008157 \$12,620.09 Effective Date: 03/12/2014 Invoice Type: Regular Vendor Invoice# 730044863 Maple Street Pump Station Design services approved by Commission 6/18/13 1.00@ \$12620.0900 Each Net Amount = \$12,620.09 Tax Amount = \$0.00 Total = \$12,620.09 202-3-3001-2141 PW1133 Professional Services / Engineering Services \$12,620.09		
Invoice# 144242 for Purchase Order# 009805 \$18,078.05 Effective Date: 03/21/2014 Invoice Type: Regular Vendor Invoice# 730044765 Site improvement design and site planning work on Santa Fe Station Restoration Project. CC approved 01/21/14. 1.00@ \$18078.0500 Each Net Amount = \$18,078.05 Tax Amount = \$0.00 Total = \$18,078.05 212-4-4800-2143 09SFDP Professional Services / Architects \$18,078.05		
Biyang Tang	12001 1988	\$215.00
Invoice# 143522 \$215.00 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 2013TF0002300MF bond refund 1.00@ \$215.0000 Each Net Amount = \$215.00 Tax Amount = \$0.00 Total = \$215.00 705-0-0000-2318 Court Bonds Payable \$215.00		
Black & Veatch Corporation	971	\$24,407.15

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 143589 for Purchase Order# 005995 \$13,276.90 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# 1175884 Clinton WTP Electrical Improvements Construction Phase Engineering Services for Project UT1201, as approved by Commission 7/2/13, to be funded per Resolution #6898. 1.00@ \$13276.9000 Each Net Amount = \$13,276.90 Tax Amount = \$0.00 Total = \$13,276.90 501-7-7910-2141 UT1201 Professional Services / Engineering Services \$13,276.90		
Invoice# 144355 for Purchase Order# 006001 \$8,000.00 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# 1175884 Splitting invoice. Kaw WTP and Clinton WTP Mechanical Improvements Construction Phase Engineering Services for Project UT1202, as approved by Commission 7/2/13. 1.00@ \$8000.0000 Each Net Amount = \$8,000.00 Tax Amount = \$0.00 Total = \$8,000.00 501-7-7812-2141 UT1202 Professional Services / Engineering Services \$8,000.00		
Invoice# 142797 for Purchase Order# 009194 \$3,130.25 Effective Date: 03/05/2014 Invoice Type: Regular Vendor Invoice# 1175893 Engineering & pipe assessment services related to Project UT1316 Concrete Watermain Assessment as approved by City Commission on 12/10/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$3130.2500 Each Net Amount = \$3,130.25 Tax Amount = \$0.00 Total = \$3,130.25 501-7-7811-2141 UT1316 Professional Services / Engineering Services \$3,130.25		
BLAKE SWENSON	13000 950	\$100.00
Invoice# 143588 \$100.00 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# 950971-SWEN 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		
Blue Jazz Java	13735	\$188.90
Invoice# 142805 \$71.75 Effective Date: 03/05/2014 Invoice Type: Regular Vendor Invoice# 601595 Clinton WTP Coffee Supplies 1.00@ \$71.7500 Each Net Amount = \$71.75 Tax Amount = \$0.00 Total = \$71.75 501-7-7210-4001 Supplies / Office Supplies \$71.75		
Invoice# 142953 for Purchase Order# 009493 \$4.90 Effective Date: 03/06/2014 Invoice Type: Regular Vendor Invoice# 601596 Blanket PO for 2014 breakroom supplies for parks and recreation Admin Office 1.00@ \$4.9000 Each Net Amount = \$4.90 Tax Amount = \$0.00 Total = \$4.90 211-4-4100-2135 Service Contracts / Other Service Contracts \$4.90		

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Vendor Name	Vendor#	Total
Invoice# 143036 \$50.80 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 601632 CSO Shop Coffee Services 1.00@ \$50.8000 Each Net Amount = \$50.80 Tax Amount = \$0.00 Total = \$50.80 501-7-7410-4001 Supplies / Office Supplies \$50.80		
Invoice# 143037 \$30.50 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 601633 WWTP Coffee Services 1.00@ \$30.5000 Each Net Amount = \$30.50 Tax Amount = \$0.00 Total = \$30.50 501-7-7310-4001 Supplies / Office Supplies \$30.50		
Invoice# 143145 \$30.95 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# 601631 Kaw WTP Coffee Supplies 1.00@ \$30.9500 Each Net Amount = \$30.95 Tax Amount = \$0.00 Total = \$30.95 501-7-7220-4001 Supplies / Office Supplies \$30.95		
<b>Bottaro Morefield Kubin &amp; Yocum PC</b>	<b>25494</b>	<b>\$844.68</b>
Invoice# 143342 \$613.18 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 46120 WC attorney fees 2PD124 1.00@ \$613.1800 Each Net Amount = \$613.18 Tax Amount = \$0.00 Total = \$613.18 219-1-1054-2147 2PD124 Professional Services / Other \$613.18		
Invoice# 143343 \$231.50 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 46485 WC attorney fees 13PR054 1.00@ \$231.5000 Each Net Amount = \$231.50 Tax Amount = \$0.00 Total = \$231.50 219-1-1054-2147 13PR054 Professional Services / Other \$231.50		
<b>Brink's</b>	<b>14326</b>	<b>\$1,193.40</b>
Invoice# 144246 for Purchase Order# 009481 \$713.83 Effective Date: 03/21/2014 Invoice Type: Regular Vendor Invoice# 0534370340 2014 Courier services for transit funds between MV facility and US Bank. 1.00@ \$713.8300 Each Net Amount = \$713.83 Tax Amount = \$0.00 Total = \$713.83 210-1-1014-2325 Other / Other Contractual Service \$713.83		
Invoice# 144247 \$479.57 Effective Date: 03/21/2014 Invoice Type: Regular Vendor Invoice# 0534370340 2014 Courier services 1.00@ \$479.5700 Each Net Amount = \$479.57 Tax Amount = \$0.00 Total = \$479.57 501-1-1069-2325 Other / Other Contractual Service \$479.57		
<b>Business Health Center</b>	<b>10030</b>	<b>\$5,371.09</b>

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Invoice# 142824 for Purchase Order# 009375 \$45.00 Effective Date: 03/06/2014 Invoice Type: Regular Vendor Invoice# 131984 2014 Annual Physicals for Fire Medical and CMO staff. 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2200-2366 Other / Physical Fitness \$45.00		
Invoice# 143348 \$344.56 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 130394 Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 502-3-3515-2147 Professional Services / Other \$68.00 Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 504-3-3210-2147 Professional Services / Other \$68.00 Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 502-3-3515-2147 Professional Services / Other \$68.00 Hep vaccine 1.00@ \$75.5600 Each Net Amount = \$75.56 Tax Amount = \$0.00 Total = \$75.56 501-7-7100-2147 Professional Services / Other \$75.56 Initial med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 211-4-4105-2344 Other / Recruitment \$65.00		
Invoice# 143352 \$181.63 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 130613 Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 504-3-3210-2147 Professional Services / Other \$68.00 Initial med eval 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7100-2344 Other / Recruitment \$60.00 Hep injection 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63 501-7-7100-2147 Professional Services / Other \$53.63		
Invoice# 143764 \$584.80 Effective Date: 03/21/2014 Invoice Type: Regular Vendor Invoice# 130850 Risk Mgmt 1.00@ \$584.8000 Each Net Amount = \$584.80 Tax Amount = \$0.00 Total = \$584.80 219-1-1054-2621 13SD029 Workers Compensation / Medical Expenses \$584.80		
Invoice# 143765 \$218.91 Effective Date: 03/21/2014 Invoice Type: Regular Vendor Invoice# 130874 Risk Mgmt 1.00@ \$218.9100 Each Net Amount = \$218.91 Tax Amount = \$0.00 Total = \$218.91 219-1-1054-2621 3SD081 Workers Compensation / Medical Expenses \$218.91		
Invoice# 143766 \$602.32 Effective Date: 03/21/2014 Invoice Type: Regular Vendor Invoice# 130896 Risk Mgmt 1.00@ \$602.3200 Each Net Amount = \$602.32 Tax Amount = \$0.00 Total = \$602.32 219-1-1054-2621 2PR071 Workers Compensation / Medical Expenses \$602.32		

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Invoice# 143767 \$277.26 Effective Date: 03/21/2014 Invoice Type: Regular Vendor Invoice# 130960 Risk Mgmt 1.00@ \$277.2600 Each Net Amount = \$277.26 Tax Amount = \$0.00 Total = \$277.26 219-1-1054-2621 3FD098 Workers Compensation / Medical Expenses \$277.26		
Invoice# 143768 \$101.46 Effective Date: 03/21/2014 Invoice Type: Regular Vendor Invoice# 130989 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 3PD107 Workers Compensation / Medical Expenses \$101.46		
Invoice# 143769 \$630.37 Effective Date: 03/21/2014 Invoice Type: Regular Vendor Invoice# 131001 Risk Mgmt 1.00@ \$630.3700 Each Net Amount = \$630.37 Tax Amount = \$0.00 Total = \$630.37 219-1-1054-2621 13SW035 Workers Compensation / Medical Expenses \$630.37		
Invoice# 143770 \$131.16 Effective Date: 03/21/2014 Invoice Type: Regular Vendor Invoice# 131003 Risk Mgmt 1.00@ \$131.1600 Each Net Amount = \$131.16 Tax Amount = \$0.00 Total = \$131.16 219-1-1054-2621 3PD100 Workers Compensation / Medical Expenses \$131.16		
Invoice# 143771 \$614.37 Effective Date: 03/21/2014 Invoice Type: Regular Vendor Invoice# 131004 Risk Mgmt 1.00@ \$614.3700 Each Net Amount = \$614.37 Tax Amount = \$0.00 Total = \$614.37 219-1-1054-2621 13PR054 Workers Compensation / Medical Expenses \$614.37		
Invoice# 143772 \$76.30 Effective Date: 03/21/2014 Invoice Type: Regular Vendor Invoice# 131005 Risk Mgmt 1.00@ \$76.3000 Each Net Amount = \$76.30 Tax Amount = \$0.00 Total = \$76.30 219-1-1054-2621 3PD114 Workers Compensation / Medical Expenses \$76.30		
Invoice# 143773 \$252.90 Effective Date: 03/21/2014 Invoice Type: Regular Vendor Invoice# 131014 Risk Mgmt 1.00@ \$252.9000 Each Net Amount = \$252.90 Tax Amount = \$0.00 Total = \$252.90 219-1-1054-2621 3PD114 Workers Compensation / Medical Expenses \$252.90		
Invoice# 143774 \$101.46 Effective Date: 03/21/2014 Invoice Type: Regular Vendor Invoice# 131018 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 3SD060 Workers Compensation / Medical Expenses \$101.46		

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Invoice# 143775 \$101.46 Effective Date: 03/21/2014 Invoice Type: Regular Vendor Invoice# 131026 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 3SD113 Workers Compensation / Medical Expenses \$101.46		
Invoice# 143776 \$214.96 Effective Date: 03/21/2014 Invoice Type: Regular Vendor Invoice# 131032 Risk Mgmt 1.00@ \$214.9600 Each Net Amount = \$214.96 Tax Amount = \$0.00 Total = \$214.96 219-1-1054-2621 3SD108 Workers Compensation / Medical Expenses \$214.96		
Invoice# 143777 \$31.56 Effective Date: 03/21/2014 Invoice Type: Regular Vendor Invoice# 131033 Risk Mgmt 1.00@ \$31.5600 Each Net Amount = \$31.56 Tax Amount = \$0.00 Total = \$31.56 219-1-1054-2621 3SD108 Workers Compensation / Medical Expenses \$31.56		
Invoice# 143778 \$536.13 Effective Date: 03/21/2014 Invoice Type: Regular Vendor Invoice# 131039 Risk Mgmt 1.00@ \$536.1300 Each Net Amount = \$536.13 Tax Amount = \$0.00 Total = \$536.13 219-1-1054-2621 3SD115 Workers Compensation / Medical Expenses \$536.13		
Invoice# 143779 \$89.96 Effective Date: 03/21/2014 Invoice Type: Regular Vendor Invoice# 131062 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 3SD115 Workers Compensation / Medical Expenses \$89.96		
Invoice# 143780 \$148.28 Effective Date: 03/21/2014 Invoice Type: Regular Vendor Invoice# 131065 Risk Mgmt 1.00@ \$148.2800 Each Net Amount = \$148.28 Tax Amount = \$0.00 Total = \$148.28 219-1-1054-2621 3SD113 Workers Compensation / Medical Expenses \$148.28		
Invoice# 143781 \$86.24 Effective Date: 03/21/2014 Invoice Type: Regular Vendor Invoice# 131068 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 3SD115 Workers Compensation / Medical Expenses \$86.24		
Callaway Golf Company	8918	\$2,955.57
Invoice# 143676 for Purchase Order# 009513 \$904.54 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 925011766 Merchandise for Eagle Bend Pro Shop 1.00@ \$904.5400 Each Net Amount = \$904.54 Tax Amount = \$0.00 Total = \$904.54 506-4-4910-4711 Cost Of Sales / Hard Goods \$904.54		

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Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# 143677 for Purchase Order# 009513 \$12.55 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 925008584 Merchandise for Eagle Bend Pro Shop 1.00@ \$12.5500 Each Net Amount = \$12.55 Tax Amount = \$0.00 Total = \$12.55 506-4-4910-4711 Cost Of Sales / Hard Goods \$12.55		
Invoice# 143678 for Purchase Order# 009513 \$1,034.88 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 925008583 Merchandise for Eagle Bend Pro Shop 1.00@ \$1034.8800 Each Net Amount = \$1,034.88 Tax Amount = \$0.00 Total = \$1,034.88 506-4-4910-4711 Cost Of Sales / Hard Goods \$1,034.88		
Invoice# 143679 for Purchase Order# 009513 \$1,003.60 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 925011797 Merchandise for Eagle Bend Pro Shop 1.00@ \$1003.6000 Each Net Amount = \$1,003.60 Tax Amount = \$0.00 Total = \$1,003.60 506-4-4910-4711 Cost Of Sales / Hard Goods \$1,003.60		
Capitol Concrete Products Co	5826	\$1,650.00
Invoice# 143601 for Purchase Order# 009673 \$1,650.00 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# L579931 "Brick Cap" allows brick maker, Endicott, to make custom bricks that more closely match existing bricks on the 2100 block of Vermont for PW1341 brick street reconstruction. Sole source item. 1.00@ \$1650.0000 Each Net Amount = \$1,650.00 Tax Amount = \$0.00 Total = \$1,650.00 001-3-3010-4020 PW1314 Supplies / Tools \$1,650.00		
Carquest Auto Parts	7424	\$831.28
Invoice# 141851 for Purchase Order# 009717 \$8.80 Effective Date: 03/04/2014 Invoice Type: Regular Vendor Invoice# 2456252336 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$8.8000 Each Net Amount = \$8.80 Tax Amount = \$0.00 Total = \$8.80 504-3-3210-4721 Cost of Sales / Parts \$8.80		
Invoice# 143101 for Purchase Order# 009737 \$139.73 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 2456252641 Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$139.7300 Each Net Amount = \$139.73 Tax Amount = \$0.00 Total = \$139.73 001-3-3000-2531 R & M / Machinery & Equipment \$139.73		
Invoice# 143394 for Purchase Order# 009737 \$50.49 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 2456252613 Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$50.4900 Each Net Amount = \$50.49 Tax Amount = \$0.00 Total = \$50.49 001-3-3000-2531 R & M / Machinery & Equipment \$50.49		

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Vendor Name	Vendor#	Total
Invoice# 143395 for Purchase Order# 009737 \$50.49 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 2456252600 Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$50.4900 Each Net Amount = \$50.49 Tax Amount = \$0.00 Total = \$50.49 001-3-3000-2531 R & M / Machinery & Equipment \$50.49		
Invoice# 142888 for Purchase Order# 009759 \$5.57 Effective Date: 03/06/2014 Invoice Type: Regular Vendor Invoice# 2456252416 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$5.5700 Each Net Amount = \$5.57 Tax Amount = \$0.00 Total = \$5.57 504-3-3210-4721 Cost of Sales / Parts \$5.57		
Invoice# 142890 for Purchase Order# 009759 \$2.78 Effective Date: 03/06/2014 Invoice Type: Regular Vendor Invoice# 2456252337 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$2.7800 Each Net Amount = \$2.78 Tax Amount = \$0.00 Total = \$2.78 504-3-3210-4721 Cost of Sales / Parts \$2.78		
Invoice# 142894 for Purchase Order# 009759 \$-12.58 Effective Date: 03/06/2014 Invoice Type: Regular Vendor Invoice# 2456252353 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$-12.5800 Each Net Amount = \$-12.58 Tax Amount = \$0.00 Total = \$-12.58 504-3-3210-4721 Cost of Sales / Parts \$-12.58		
Invoice# 142895 for Purchase Order# 009759 \$275.13 Effective Date: 03/06/2014 Invoice Type: Regular Vendor Invoice# 2456252468 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$275.1300 Each Net Amount = \$275.13 Tax Amount = \$0.00 Total = \$275.13 504-3-3210-4721 Cost of Sales / Parts \$275.13		
Invoice# 143049 for Purchase Order# 009759 \$12.58 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 2456252469 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$12.5800 Each Net Amount = \$12.58 Tax Amount = \$0.00 Total = \$12.58 504-3-3210-4721 Cost of Sales / Parts \$12.58		
Invoice# 143050 for Purchase Order# 009759 \$8.36 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 2456252588 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$8.3600 Each Net Amount = \$8.36 Tax Amount = \$0.00 Total = \$8.36 504-3-3210-4721 Cost of Sales / Parts \$8.36		

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Vendor Name	Vendor#	Total
Invoice# 143051 for Purchase Order# 009759 \$9.01 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 2456252669 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$9.0100 Each Net Amount = \$9.01 Tax Amount = \$0.00 Total = \$9.01 504-3-3210-4721 Cost of Sales / Parts \$9.01		
Invoice# 143052 for Purchase Order# 009759 \$5.10 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 2456252726 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$5.1000 Each Net Amount = \$5.10 Tax Amount = \$0.00 Total = \$5.10 504-3-3210-4721 Cost of Sales / Parts \$5.10		
Invoice# 143053 for Purchase Order# 009759 \$17.00 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 2456252734 Parts for the repair and maintenance of the fleet. Blanket PO through March 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# 143065 for Purchase Order# 009759 \$87.74 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 2456252510 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$87.7400 Each Net Amount = \$87.74 Tax Amount = \$0.00 Total = \$87.74 504-3-3210-4721 Cost of Sales / Parts \$87.74		
Invoice# 143149 \$24.99 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# 2456252697 Pressure Sprayer for CMG. 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 504-3-3210-4029 Supplies / Expend. Shop Equipment \$24.99		
Invoice# 143151 for Purchase Order# 009759 \$4.69 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# 2456252743 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$4.6900 Each Net Amount = \$4.69 Tax Amount = \$0.00 Total = \$4.69 504-3-3210-4721 Cost of Sales / Parts \$4.69		
Invoice# 143152 for Purchase Order# 009759 \$123.38 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# 2456252753 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$123.3800 Each Net Amount = \$123.38 Tax Amount = \$0.00 Total = \$123.38 504-3-3210-4721 Cost of Sales / Parts \$123.38		

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Vendor Name	Vendor#	Total
Invoice# 143153 for Purchase Order# 009759 \$-17.00 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# 2456252764 Parts for the repair and maintenance of the fleet. Blanket PO through March 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# 143549 for Purchase Order# 009759 \$35.02 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# 2456252610 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$35.0200 Each Net Amount = \$35.02 Tax Amount = \$0.00 Total = \$35.02 504-3-3210-4721 Cost of Sales / Parts \$35.02		
Carter Energy Corporation	12361	\$25,032.53
Invoice# 143388 for Purchase Order# 009811 \$25,032.53 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 971537 Purchase E-10 fuel for 1140 Haskell 1.00@ \$25032.5300 Each Net Amount = \$25,032.53 Tax Amount = \$0.00 Total = \$25,032.53 504-3-3210-4722 Cost of Sales / Gasoline \$25,032.53		
Carus Corporation	8315	\$3,229.05
Invoice# 143132 for Purchase Order# 009255 \$3,229.05 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# SLS10031854 Blanket PO for Phosphate Solution for Kaw Water Treatment Plant. Bid of \$5.871 / gal accepted by City Commission on 11/26/13. 1.00@ \$3229.0500 Each Net Amount = \$3,229.05 Tax Amount = \$0.00 Total = \$3,229.05 501-7-7220-4008 Supplies / Chemicals \$3,229.05		
Central Maintenance Fund	4380	\$304,440.04
Invoice# 143189 \$198.39 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$198.3900 Each Net Amount = \$198.39 Tax Amount = \$0.00 Total = \$198.39 001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$198.39		
Invoice# 143190 \$391.70 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$391.7000 Each Net Amount = \$391.70 Tax Amount = \$0.00 Total = \$391.70 001-1-1034-2532 R & M / Motor Vehicle Repairs \$391.70		

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Vendor Name	Vendor#	Total
Invoice# 143191 \$311.41 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$311.4100 Each Net Amount = \$311.41 Tax Amount = \$0.00 Total = \$311.41 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$311.41		
Invoice# 143192 \$56.75 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$56.7500 Each Net Amount = \$56.75 Tax Amount = \$0.00 Total = \$56.75 001-1-1070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$56.75		
Invoice# 143193 \$885.65 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$885.6500 Each Net Amount = \$885.65 Tax Amount = \$0.00 Total = \$885.65 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$885.65		
Invoice# 143194 \$16,887.01 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$16887.0100 Each Net Amount = \$16,887.01 Tax Amount = \$0.00 Total = \$16,887.01 001-2-2120-2532 R & M / Motor Vehicle Repairs \$16,887.01		
Invoice# 143195 \$18,159.68 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$18159.6800 Each Net Amount = \$18,159.68 Tax Amount = \$0.00 Total = \$18,159.68 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$18,159.68		
Invoice# 143196 \$1,232.47 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$1232.4700 Each Net Amount = \$1,232.47 Tax Amount = \$0.00 Total = \$1,232.47 001-2-2130-2532 R & M / Motor Vehicle Repairs \$1,232.47		
Invoice# 143197 \$1,007.80 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$1007.8000 Each Net Amount = \$1,007.80 Tax Amount = \$0.00 Total = \$1,007.80 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,007.80		
Invoice# 143198 \$90.09 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$90.0900 Each Net Amount = \$90.09 Tax Amount = \$0.00 Total = \$90.09 001-2-2130-4102 Motor Vehicle Supplies / Diesel \$90.09		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 143199 \$351.35 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$351.3500 Each Net Amount = \$351.35 Tax Amount = \$0.00 Total = \$351.35 001-2-2141-2532 R & M / Motor Vehicle Repairs \$351.35		
Invoice# 143200 \$361.62 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$361.6200 Each Net Amount = \$361.62 Tax Amount = \$0.00 Total = \$361.62 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$361.62		
Invoice# 143201 \$253.45 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$253.4500 Each Net Amount = \$253.45 Tax Amount = \$0.00 Total = \$253.45 001-2-2142-2532 R & M / Motor Vehicle Repairs \$253.45		
Invoice# 143202 \$757.77 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$757.7700 Each Net Amount = \$757.77 Tax Amount = \$0.00 Total = \$757.77 001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$757.77		
Invoice# 143203 \$2.64 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$2.6400 Each Net Amount = \$2.64 Tax Amount = \$0.00 Total = \$2.64 001-2-2142-4103 Motor Vehicle Supplies / Oil & Lubricants \$2.64		
Invoice# 143204 \$181.43 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$181.4300 Each Net Amount = \$181.43 Tax Amount = \$0.00 Total = \$181.43 001-2-2160-2532 R & M / Motor Vehicle Repairs \$181.43		
Invoice# 143205 \$286.77 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$286.7700 Each Net Amount = \$286.77 Tax Amount = \$0.00 Total = \$286.77 001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$286.77		
Invoice# 143206 \$11,226.89 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$11226.8900 Each Net Amount = \$11,226.89 Tax Amount = \$0.00 Total = \$11,226.89 001-2-2200-2532 R & M / Motor Vehicle Repairs \$11,226.89		

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Vendor Name	Vendor#	Total
Invoice# 143207 \$2,340.21 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$2340.2100 Each Net Amount = \$2,340.21 Tax Amount = \$0.00 Total = \$2,340.21 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,340.21		
Invoice# 143208 \$9,968.02 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$9968.0200 Each Net Amount = \$9,968.02 Tax Amount = \$0.00 Total = \$9,968.02 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$9,968.02		
Invoice# 143209 \$31.95 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$31.9500 Each Net Amount = \$31.95 Tax Amount = \$0.00 Total = \$31.95 001-2-2200-4103 Motor Vehicle Supplies / Oil & Lubricants \$31.95		
Invoice# 143210 \$26,871.78 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$26871.7800 Each Net Amount = \$26,871.78 Tax Amount = \$0.00 Total = \$26,871.78 001-3-3000-2532 R & M / Motor Vehicle Repairs \$26,871.78		
Invoice# 143211 \$2,656.14 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$2656.1400 Each Net Amount = \$2,656.14 Tax Amount = \$0.00 Total = \$2,656.14 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,656.14		
Invoice# 143212 \$27,028.94 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$27028.9400 Each Net Amount = \$27,028.94 Tax Amount = \$0.00 Total = \$27,028.94 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$27,028.94		
Invoice# 143213 \$136.85 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$136.8500 Each Net Amount = \$136.85 Tax Amount = \$0.00 Total = \$136.85 001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$136.85		
Invoice# 143214 \$409.53 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$409.5300 Each Net Amount = \$409.53 Tax Amount = \$0.00 Total = \$409.53 001-3-3010-2532 R & M / Motor Vehicle Repairs \$409.53		

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Vendor Name	Vendor#	Total
Invoice# 143215 \$329.78 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$329.7800 Each Net Amount = \$329.78 Tax Amount = \$0.00 Total = \$329.78 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$329.78		
Invoice# 143216 \$162.19 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$162.1900 Each Net Amount = \$162.19 Tax Amount = \$0.00 Total = \$162.19 001-3-3020-2532 R & M / Motor Vehicle Repairs \$162.19		
Invoice# 143217 \$1,122.98 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$1122.9800 Each Net Amount = \$1,122.98 Tax Amount = \$0.00 Total = \$1,122.98 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,122.98		
Invoice# 143218 \$516.53 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$516.5300 Each Net Amount = \$516.53 Tax Amount = \$0.00 Total = \$516.53 001-3-3030-2532 R & M / Motor Vehicle Repairs \$516.53		
Invoice# 143219 \$199.61 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$199.6100 Each Net Amount = \$199.61 Tax Amount = \$0.00 Total = \$199.61 001-3-3030-4102 Motor Vehicle Supplies / Diesel \$199.61		
Invoice# 143220 \$1,018.35 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$1018.3500 Each Net Amount = \$1,018.35 Tax Amount = \$0.00 Total = \$1,018.35 001-3-3040-2532 R & M / Motor Vehicle Repairs \$1,018.35		
Invoice# 143221 \$455.81 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$455.8100 Each Net Amount = \$455.81 Tax Amount = \$0.00 Total = \$455.81 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$455.81		
Invoice# 143222 \$1,820.76 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$1820.7600 Each Net Amount = \$1,820.76 Tax Amount = \$0.00 Total = \$1,820.76 001-3-3070-2532 R & M / Motor Vehicle Repairs \$1,820.76		

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Vendor Name	Vendor#	Total
Invoice# 143223 \$437.71 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$437.7100 Each Net Amount = \$437.71 Tax Amount = \$0.00 Total = \$437.71 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$437.71		
Invoice# 143224 \$1,066.83 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$1066.8300 Each Net Amount = \$1,066.83 Tax Amount = \$0.00 Total = \$1,066.83 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$1,066.83		
Invoice# 143225 \$16,321.87 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$16321.8700 Each Net Amount = \$16,321.87 Tax Amount = \$0.00 Total = \$16,321.87 001-4-4010-2532 R & M / Motor Vehicle Repairs \$16,321.87		
Invoice# 143226 \$3,503.17 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$3503.1700 Each Net Amount = \$3,503.17 Tax Amount = \$0.00 Total = \$3,503.17 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$3,503.17		
Invoice# 143227 \$2,325.75 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$2325.7500 Each Net Amount = \$2,325.75 Tax Amount = \$0.00 Total = \$2,325.75 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$2,325.75		
Invoice# 143228 \$36.30 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$36.3000 Each Net Amount = \$36.30 Tax Amount = \$0.00 Total = \$36.30 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$36.30		
Invoice# 143229 \$51.76 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$51.7600 Each Net Amount = \$51.76 Tax Amount = \$0.00 Total = \$51.76 211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$51.76		
Invoice# 143230 \$37.50 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$37.5000 Each Net Amount = \$37.50 Tax Amount = \$0.00 Total = \$37.50 211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$37.50		

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED

Due Date = 03/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143231 \$1,260.01 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$1260.0100 Each Net Amount = \$1,260.01 Tax Amount = \$0.00 Total = \$1,260.01 211-4-4140-2532 R & M / Motor Vehicle Repairs \$1,260.01		
Invoice# 143232 \$87.55 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$87.5500 Each Net Amount = \$87.55 Tax Amount = \$0.00 Total = \$87.55 211-4-4140-4102 Motor Vehicle Supplies / Diesel \$87.55		
Invoice# 143233 \$107.12 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$107.1200 Each Net Amount = \$107.12 Tax Amount = \$0.00 Total = \$107.12 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$107.12		
Invoice# 143234 \$33.05 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$33.0500 Each Net Amount = \$33.05 Tax Amount = \$0.00 Total = \$33.05 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$33.05		
Invoice# 143235 \$627.22 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$627.2200 Each Net Amount = \$627.22 Tax Amount = \$0.00 Total = \$627.22 211-4-4180-2532 R & M / Motor Vehicle Repairs \$627.22		
Invoice# 143236 \$86.69 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$86.6900 Each Net Amount = \$86.69 Tax Amount = \$0.00 Total = \$86.69 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$86.69		
Invoice# 143237 \$80.19 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$80.1900 Each Net Amount = \$80.19 Tax Amount = \$0.00 Total = \$80.19 213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$80.19		
Invoice# 143238 \$1,386.30 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$1386.3000 Each Net Amount = \$1,386.30 Tax Amount = \$0.00 Total = \$1,386.30 501-1-1069-2532 R & M / Motor Vehicle Repairs \$1,386.30		

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

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Due Date = 03/25/2014

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Vendor Name	Vendor#	Total
Invoice# 143239 \$1,220.82 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$1220.8200 Each Net Amount = \$1,220.82 Tax Amount = \$0.00 Total = \$1,220.82 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,220.82		
Invoice# 143240 \$206.16 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$206.1600 Each Net Amount = \$206.16 Tax Amount = \$0.00 Total = \$206.16 501-7-7110-2532 R & M / Motor Vehicle Repairs \$206.16		
Invoice# 143241 \$205.54 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$205.5400 Each Net Amount = \$205.54 Tax Amount = \$0.00 Total = \$205.54 501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$205.54		
Invoice# 143242 \$24.45 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 501-7-7210-2532 R & M / Motor Vehicle Repairs \$24.45		
Invoice# 143243 \$139.88 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$139.8800 Each Net Amount = \$139.88 Tax Amount = \$0.00 Total = \$139.88 501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$139.88		
Invoice# 143244 \$1,608.46 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$1608.4600 Each Net Amount = \$1,608.46 Tax Amount = \$0.00 Total = \$1,608.46 501-7-7220-2532 R & M / Motor Vehicle Repairs \$1,608.46		
Invoice# 143245 \$325.66 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$325.6600 Each Net Amount = \$325.66 Tax Amount = \$0.00 Total = \$325.66 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$325.66		
Invoice# 143246 \$2,992.96 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$2992.9600 Each Net Amount = \$2,992.96 Tax Amount = \$0.00 Total = \$2,992.96 501-7-7310-2532 R & M / Motor Vehicle Repairs \$2,992.96		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 143247 \$800.96 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$800.9600 Each Net Amount = \$800.96 Tax Amount = \$0.00 Total = \$800.96 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$800.96		
Invoice# 143248 \$202.04 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$202.0400 Each Net Amount = \$202.04 Tax Amount = \$0.00 Total = \$202.04 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$202.04		
Invoice# 143249 \$6,447.80 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$6447.8000 Each Net Amount = \$6,447.80 Tax Amount = \$0.00 Total = \$6,447.80 501-7-7410-2532 R & M / Motor Vehicle Repairs \$6,447.80		
Invoice# 143250 \$1,682.76 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$1682.7600 Each Net Amount = \$1,682.76 Tax Amount = \$0.00 Total = \$1,682.76 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,682.76		
Invoice# 143251 \$2,466.68 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$2466.6800 Each Net Amount = \$2,466.68 Tax Amount = \$0.00 Total = \$2,466.68 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$2,466.68		
Invoice# 143252 \$31.95 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$31.9500 Each Net Amount = \$31.95 Tax Amount = \$0.00 Total = \$31.95 501-7-7410-4103 Motor Vehicle Supplies / Oil & Lubricants \$31.95		
Invoice# 143253 \$523.35 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$523.3500 Each Net Amount = \$523.35 Tax Amount = \$0.00 Total = \$523.35 501-7-7510-2532 R & M / Motor Vehicle Repairs \$523.35		
Invoice# 143254 \$119.81 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$119.8100 Each Net Amount = \$119.81 Tax Amount = \$0.00 Total = \$119.81 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$119.81		

# City of Lawrence

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Due Date = 03/25/2014

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Vendor Name	Vendor#	Total
Invoice# 143255 \$8,125.70 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$8125.7000 Each Net Amount = \$8,125.70 Tax Amount = \$0.00 Total = \$8,125.70 501-7-7610-2532 R & M / Motor Vehicle Repairs \$8,125.70		
Invoice# 143256 \$2,028.95 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$2028.9500 Each Net Amount = \$2,028.95 Tax Amount = \$0.00 Total = \$2,028.95 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,028.95		
Invoice# 143257 \$4,859.27 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$4859.2700 Each Net Amount = \$4,859.27 Tax Amount = \$0.00 Total = \$4,859.27 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$4,859.27		
Invoice# 143258 \$27.23 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$27.2300 Each Net Amount = \$27.23 Tax Amount = \$0.00 Total = \$27.23 501-7-7610-4103 Motor Vehicle Supplies / Oil & Lubricants \$27.23		
Invoice# 143259 \$61,864.27 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$61864.2700 Each Net Amount = \$61,864.27 Tax Amount = \$0.00 Total = \$61,864.27 502-3-3515-2532 R & M / Motor Vehicle Repairs \$61,864.27		
Invoice# 143260 \$1,412.06 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$1412.0600 Each Net Amount = \$1,412.06 Tax Amount = \$0.00 Total = \$1,412.06 502-3-3515-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,412.06		
Invoice# 143261 \$32,106.15 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$32106.1500 Each Net Amount = \$32,106.15 Tax Amount = \$0.00 Total = \$32,106.15 502-3-3515-4102 Motor Vehicle Supplies / Diesel \$32,106.15		
Invoice# 143262 \$394.31 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$394.3100 Each Net Amount = \$394.31 Tax Amount = \$0.00 Total = \$394.31 502-3-3515-4103 Motor Vehicle Supplies / Oil & Lubricants \$394.31		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 143263 \$3,226.26 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$3226.2600 Each Net Amount = \$3,226.26 Tax Amount = \$0.00 Total = \$3,226.26 502-3-3530-2532 R & M / Motor Vehicle Repairs \$3,226.26		
Invoice# 143264 \$172.69 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$172.6900 Each Net Amount = \$172.69 Tax Amount = \$0.00 Total = \$172.69 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$172.69		
Invoice# 143265 \$872.32 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$872.3200 Each Net Amount = \$872.32 Tax Amount = \$0.00 Total = \$872.32 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$872.32		
Invoice# 143266 \$263.20 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$263.2000 Each Net Amount = \$263.20 Tax Amount = \$0.00 Total = \$263.20 503-2-2320-2532 R & M / Motor Vehicle Repairs \$263.20		
Invoice# 143267 \$329.22 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$329.2200 Each Net Amount = \$329.22 Tax Amount = \$0.00 Total = \$329.22 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$329.22		
Invoice# 143268 \$72.94 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$72.9400 Each Net Amount = \$72.94 Tax Amount = \$0.00 Total = \$72.94 503-3-2330-2532 R & M / Motor Vehicle Repairs \$72.94		
Invoice# 143269 \$138.86 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$138.8600 Each Net Amount = \$138.86 Tax Amount = \$0.00 Total = \$138.86 503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$138.86		
Invoice# 143270 \$577.06 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$577.0600 Each Net Amount = \$577.06 Tax Amount = \$0.00 Total = \$577.06 504-3-3210-2532 R & M / Motor Vehicle Repairs \$577.06		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 143271 \$421.82 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$421.8200 Each Net Amount = \$421.82 Tax Amount = \$0.00 Total = \$421.82 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$421.82		
Invoice# 143272 \$82.27 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$82.2700 Each Net Amount = \$82.27 Tax Amount = \$0.00 Total = \$82.27 504-3-3210-4102 Motor Vehicle Supplies / Diesel \$82.27		
Invoice# 143273 \$6,468.14 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$6468.1400 Each Net Amount = \$6,468.14 Tax Amount = \$0.00 Total = \$6,468.14 505-3-3910-2532 R & M / Motor Vehicle Repairs \$6,468.14		
Invoice# 143274 \$844.92 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$844.9200 Each Net Amount = \$844.92 Tax Amount = \$0.00 Total = \$844.92 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$844.92		
Invoice# 143275 \$4,926.01 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$4926.0100 Each Net Amount = \$4,926.01 Tax Amount = \$0.00 Total = \$4,926.01 505-3-3910-4102 Motor Vehicle Supplies / Diesel \$4,926.01		
Invoice# 143276 \$268.93 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$268.9300 Each Net Amount = \$268.93 Tax Amount = \$0.00 Total = \$268.93 505-3-3910-4103 Motor Vehicle Supplies / Oil & Lubricants \$268.93		
Invoice# 143277 \$58.00 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$58.0000 Each Net Amount = \$58.00 Tax Amount = \$0.00 Total = \$58.00 506-4-4920-2532 R & M / Motor Vehicle Repairs \$58.00		
Invoice# 143278 \$698.01 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$698.0100 Each Net Amount = \$698.01 Tax Amount = \$0.00 Total = \$698.01 604-3-3400-4209 Operating Supplies / Other \$698.01		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 143279 \$40.85 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# CM022814SS-0214 Monthly Central Maintenance Billing 1.00@ \$40.8500 Each Net Amount = \$40.85 Tax Amount = \$0.00 Total = \$40.85 631-6-6613-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$40.85		
Century Business Technologies Inc	25926	\$94.35
Invoice# 143293 \$94.35 Effective Date: 03/12/2014 Invoice Type: Regular Vendor Invoice# 317410 WWTP Savin/C4540 copier services 1.00@ \$94.3500 Each Net Amount = \$94.35 Tax Amount = \$0.00 Total = \$94.35 501-7-7100-4001 Supplies / Office Supplies \$94.35		
CHAUDHRY WAHLA	11000 5764	\$840.48
Invoice# 144316 \$840.48 Effective Date: 03/24/2014 Invoice Type: Billing Refunds Vendor Invoice# 322120111050 MAR Refund 1.00@ \$840.4800 Each Net Amount = \$840.48 Tax Amount = \$0.00 Total = \$840.48 501-0-0000-0311 Suspense \$840.48		
Chavez Restoration & Cleaning	12257	\$250.00
Invoice# 143493 \$125.00 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 201402281046 Environmental Cleaning at ITC 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-2-2110-2367 Other / PSI Building Operation \$125.00		
Invoice# 143495 \$125.00 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 201402281047 Environmental Cleaning at ITC 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-2-2110-2367 Other / PSI Building Operation \$125.00		
Chief Supply Corporation	7304	\$10,161.23
Invoice# 143659 for Purchase Order# 009536 \$9,007.54 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 408970 Pro Cell Prisoner Transport Systems for 2014 Interceptor SUV's as per Quotation # 118487 6.00@ \$1442.0900 Each Net Amount = \$8,652.54 Tax Amount = \$0.00 Total = \$8,652.54 001-2-2110-6005 Equipment \$8,652.54 Freight 1.00@ \$355.0000 Each Net Amount = \$355.00 Tax Amount = \$0.00 Total = \$355.00 001-2-2110-6005 Equipment \$355.00		
Invoice# 143657 for Purchase Order# 009774 \$1,153.69 Effective Date: 03/19/2014		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 407872 Replacement Emergency Lighting for Patrol Vehicles: Super LED ION RED 6.00@ \$81.0500 Each Net Amount = \$486.30 Tax Amount = \$0.00 Total = \$486.30 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$486.30 Replacement Emergency Lighting for Patrol Vehicles: Super LED ION Blue 8.00@ \$81.0500 Each Net Amount = \$648.40 Tax Amount = \$0.00 Total = \$648.40 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$648.40 Replacement Emergency Lighting for Patrol Vehicles: Freight 1.00@ \$18.9900 Each Net Amount = \$18.99 Tax Amount = \$0.00 Total = \$18.99 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$18.99		
CI3 Control Installations of Iowa	12221	\$1,047.12
Invoice# 143640 for Purchase Order# 009852 \$1,047.12 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 46282 Repair of Secure Entry Door at ITC 1.00@ \$1047.1200 Each Net Amount = \$1,047.12 Tax Amount = \$0.00 Total = \$1,047.12 001-2-2110-2367 Other / PSI Building Operation \$1,047.12		
Cintas Document Management	12425	\$106.45
Invoice# 143349 \$106.45 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# DD43328714 shred service 1.00@ \$106.4500 Each Net Amount = \$106.45 Tax Amount = \$0.00 Total = \$106.45 001-1-1090-2147 Professional Services / Other \$106.45		
Cintas First Aid & Supply	11653	\$491.88
Invoice# 143647 \$223.86 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 5001019810 First Aid Supplies at LEC 1.00@ \$223.8600 Each Net Amount = \$223.86 Tax Amount = \$0.00 Total = \$223.86 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$223.86		
Invoice# 143648 \$268.02 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 5001019811 First Aid Supplies at ITC 1.00@ \$268.0200 Each Net Amount = \$268.02 Tax Amount = \$0.00 Total = \$268.02 001-2-2110-2367 Other / PSI Building Operation \$268.02		
Citibank NA	25519	\$326,760.00
Invoice# 143575 \$185,686.81 Effective Date: 03/18/2014 Invoice Type: Prepaid Vendor Invoice# 625-0314-W2 Insurance Funding Close 03/17/14 1.00@ \$185686.8100 Each Net Amount = \$185,686.81 Tax Amount = \$0.00 Total = \$185,686.81 522-1-1055-1225 Health Insurance \$185,686.81		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 144352 \$141,073.19 Effective Date: 03/25/2014 Invoice Type: Prepaid Vendor Invoice# 625-0314-W3 Insurance funding Close 03/24/14 1.00@ \$141073.1900 Each Net Amount = \$141,073.19 Tax Amount = \$0.00 Total = \$141,073.19 522-1-1055-1225 Health Insurance \$141,073.19		
City of Lawrence	1112	\$36,178.20
Invoice# 143581 \$35,344.92 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# FI031314EM-0214 Cash Bond Forfeitures 1.00@ \$35344.9200 Each Net Amount = \$35,344.92 Tax Amount = \$0.00 Total = \$35,344.92 705-0-0000-2318 Court Bonds Payable \$35,344.92		
Invoice# 143593 \$833.28 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# 3482138905-0214 Water-Customer 263482138905 Community Health Facility 200 Maine St 1.00@ \$833.2800 Each Net Amount = \$833.28 Tax Amount = \$0.00 Total = \$833.28 001-5-5100-2433 Utilities / Storm Water \$206.94 001-5-5100-2434 Utilities / Water \$626.34		
City of Shawnee	5575	\$300.00
Invoice# 141793 \$300.00 Effective Date: 03/04/2014 Invoice Type: Regular Vendor Invoice# 1506414 Chief Lasky Program for 6 Participants 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-2-2200-2030 Educational / Conferences & Seminars \$300.00		
Clara Averill	12001 1975	\$600.00
Invoice# 143507 \$600.00 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 2014TF0000383MF bond refund 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 705-0-0000-2318 Court Bonds Payable \$600.00		
Colton Kunde	12001 1974	\$210.00
Invoice# 143506 \$210.00 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 2013CR0002033MC bond refund 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 705-0-0000-2318 Court Bonds Payable \$210.00		
Complete Construction of Lawrence LLC	12893	\$545.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 141755 for Purchase Order# 009296 \$545.00 Effective Date: 03/03/2014 Invoice Type: Regular Vendor Invoice# 646 Blanket PO for repair work at the Water Treatment Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through June 30, 2014. 1.00@ \$545.0000 Each Net Amount = \$545.00 Tax Amount = \$0.00 Total = \$545.00 501-7-7220-2536 R & M / Building Repairs \$545.00		
Complete Home Heating & AC LLC	25267	\$6,625.82
Invoice# 142799 for Purchase Order# 009295 \$1,200.00 Effective Date: 03/05/2014 Invoice Type: Regular Vendor Invoice# 1278 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@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 501-7-7220-2531 R & M / Machinery & Equipment \$1,200.00		
Invoice# 142798 for Purchase Order# 009700 \$5,425.82 Effective Date: 03/05/2014 Invoice Type: Regular Vendor Invoice# 1277 Emergency replacement Boiler recirculation Pump, 5 HP motor, Coupling & pump Assembly Shim Kit 1.00@ \$4616.0000 Each Net Amount = \$4,616.00 Tax Amount = \$0.00 Total = \$4,616.00 501-7-7220-2531 R & M / Machinery & Equipment \$4,616.00 Rebuild Kit for existing Paco pump 1.00@ \$809.8200 Each Net Amount = \$809.82 Tax Amount = \$0.00 Total = \$809.82 501-7-7220-2531 R & M / Machinery & Equipment \$809.82		
Cooper , Casey	14434	\$73.10
Invoice# 143576 \$73.10 Effective Date: 03/18/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD031114DC-REIM Travel Reimbursement 02/11/14-02/14/14 Homewood, Alabama - Department Training 1.00@ \$73.1000 Each Net Amount = \$73.10 Tax Amount = \$0.00 Total = \$73.10 001-2-2144-2030 Educational / Conferences & Seminars \$73.10		
CPenzler Sports LLC	25723	\$5,220.00
Invoice# 143006 for Purchase Order# 007531 \$5,220.00 Effective Date: 03/07/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 013February2014 Quality control manager for Rock Chalk Park, authorized by the CC 02/19/13. 1.00@ \$5220.0000 Each Net Amount = \$5,220.00 Tax Amount = \$0.00 Total = \$5,220.00 212-4-4800-2147 PR1227 Professional Services / Other \$5,220.00		
Crazy Monkey Inc.	12001 1990	\$250.00

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED  
 Due Date = 03/25/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 143524 \$250.00  
 Effective Date: 03/17/2014  
 Invoice Type: Regular  
 Vendor Invoice# 2012CR0001309MC  
 restitution payment from Chase Allen Rust 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00  
 705-0-0000-2016 State Fees Payable - Restitution \$250.00

Cross-Midwest Tire Inc	4085	\$3,556.20
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Invoice# 141887 for Purchase Order# 009636 \$25.00  
 Effective Date: 03/04/2014  
 Invoice Type: Regular  
 Vendor Invoice# 20186039  
 Tires, all types and sizes. Purchased at State contract price. Blanket PO through June 2014. 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00  
 504-3-3210-4721 Cost of Sales / Parts \$25.00

Invoice# 141888 for Purchase Order# 009636 \$220.00  
 Effective Date: 03/04/2014  
 Invoice Type: Regular  
 Vendor Invoice# 20186038  
 Tires, all types and sizes. Purchased at State contract price. Blanket PO through June 2014. 1.00@ \$220.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00  
 504-3-3210-4721 Cost of Sales / Parts \$220.00

Invoice# 143084 for Purchase Order# 009782 \$1,655.60  
 Effective Date: 03/10/2014  
 Invoice Type: Regular  
 Vendor Invoice# 20186071  
 4 11R22.5 Continental HDL2 tire for fire truck, Unit 643. 4.00@ \$413.9000 Each Net Amount = \$1,655.60 Tax Amount = \$0.00  
 Total = \$1,655.60  
 504-3-3210-4721 Cost of Sales / Parts \$1,655.60

Invoice# 143090 for Purchase Order# 009782 \$1,655.60  
 Effective Date: 03/10/2014  
 Invoice Type: Regular  
 Vendor Invoice# 20186203  
 4 11R22.5 Continental HDL2 tire for fire truck, Unit 643. 4.00@ \$413.9000 Each Net Amount = \$1,655.60 Tax Amount = \$0.00  
 Total = \$1,655.60  
 504-3-3210-4721 Cost of Sales / Parts \$1,655.60

Crown Toyota	12419	\$858.40
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Invoice# 144287 \$858.40  
 Effective Date: 03/24/2014  
 Invoice Type: Regular  
 Vendor Invoice# TOCB514607  
 General liability settlement L3SW30 6/26/2013 1.00@ \$858.4000 Each Net Amount = \$858.40 Tax Amount = \$0.00 Total = \$858.40  
 208-1-1054-2641 L3SW30 General Liability Claims \$858.40

Custom Truck & Equipment LLC	10139	\$275.07
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# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED  
 Due Date = 03/25/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 142898 for Purchase Order# 009600 \$250.80 Effective Date: 03/06/2014 Invoice Type: Regular Vendor Invoice# 01106021 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$250.8000 Each Net Amount = \$250.80 Tax Amount = \$0.00 Total = \$250.80 504-3-3210-4721 Cost of Sales / Parts \$250.80		
Invoice# 142899 for Purchase Order# 009600 \$24.27 Effective Date: 03/06/2014 Invoice Type: Regular Vendor Invoice# 01104982 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		
D H Pace	12295	\$368.00
Invoice# 143573 \$368.00 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# 104184 Inspected and Evaluated Door for Repair & Adjusted Wood Door in Front Office at ITC 1.00@ \$368.0000 Each Net Amount = \$368.00 Tax Amount = \$0.00 Total = \$368.00 001-2-2110-2367 Other / PSI Building Operation \$368.00		
Dale Willey	11337	\$7,837.24
Invoice# 143379 \$7,837.24 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# GCCB308816 Auto liability payment A4SD04 1/06/2014 1.00@ \$7837.2400 Each Net Amount = \$7,837.24 Tax Amount = \$0.00 Total = \$7,837.24 208-1-1054-2640 A4SD04 Auto Liability Claims \$7,837.24		
Danco Systems Inc	9923	\$11,016.22
Invoice# 143653 for Purchase Order# 009649 \$2,226.28 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 58606 7ME6580-3TJ14-2AA2 Siemens MAG 5100W Flow Meter 4" Carbon Steel Flanges, Ebonite Liner, Hast C Electrodes 1.00@ \$818.3000 Each Net Amount = \$818.30 Tax Amount = \$0.00 Total = \$818.30 501-7-7220-2531 R & M / Machinery & Equipment \$818.30 7ME6910-1AA10-1AA0 Siemens Mag 5000 Transmitter with Display, 115-230VAC 1.00@ \$905.1000 Each Net Amount = \$905.10 Tax Amount = \$0.00 Total = \$905.10 501-7-7220-2531 R & M / Machinery & Equipment \$905.10 FDK:085U1053 Siemens Wall Mount Kit 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 501-7-7220-2531 R & M / Machinery & Equipment \$225.00 FDK:085U0220 Siemens Submersible Kit 1.00@ \$139.0000 Each Net Amount = \$139.00 Tax Amount = \$0.00 Total = \$139.00 501-7-7220-2531 R & M / Machinery & Equipment \$139.00 FDK:001STCAB Siemens Cable 50.00@ \$2.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-7-7220-2531 R & M / Machinery & Equipment \$100.00 Estimated Freight 1.00@ \$38.8800 Each Net Amount = \$38.88 Tax Amount = \$0.00 Total = \$38.88 501-7-7220-2531 R & M / Machinery & Equipment \$38.88		

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED  
 Due Date = 03/25/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143654 for Purchase Order# 009650 \$8,789.94 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 58615 Siemens MAG 5100W 6" 7ME6580-4HJ14-2AA2 2.00@ \$1092.0000 Each Net Amount = \$2,184.00 Tax Amount = \$0.00 Total = \$2,184.00 501-7-7410-2531 R & M / Machinery & Equipment \$2,184.00 Siemens MAG 5100W 12" 7ME6580-5DJ14-2AA2 1.00@ \$2452.8000 Each Net Amount = \$2,452.80 Tax Amount = \$0.00 Total = \$2,452.80 501-7-7410-2531 R & M / Machinery & Equipment \$2,452.80 Siemens Mag 5000 Transmitter w/display 7ME6910-1AA10-1AA0 3.00@ \$905.1000 Each Net Amount = \$2,715.30 Tax Amount = \$0.00 Total = \$2,715.30 501-7-7410-2531 R & M / Machinery & Equipment \$2,715.30 Siemens Wall Mount Kit FDK:085U1053 3.00@ \$225.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00 501-7-7410-2531 R & M / Machinery & Equipment \$675.00 Siemens Submersible Kit FDK:085U0220 3.00@ \$139.0000 Each Net Amount = \$417.00 Tax Amount = \$0.00 Total = \$417.00 501-7-7410-2531 R & M / Machinery & Equipment \$417.00 Siemens Cable FDK:001STCAB 90.00@ \$2.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 501-7-7410-2531 R & M / Machinery & Equipment \$180.00 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 PLEASE GIVE A 24 HOUR NOTICE OF DELIVERY IF COMING BY TRUCK TO ASSURE PROPER STAFFING 7:00 A.M.-1:00 P.M. DELIVERY TIME 785-423-3382 1.00@ \$165.8400 Each Net Amount = \$165.84 Tax Amount = \$0.00 Total = \$165.84 501-7-7410-2324 Other / Freight \$165.84		
DARLA OTTENSMEIER	13000 951	\$100.00
Invoice# 143590 \$100.00 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# 950970-OTTE REFUND DEPOT DEPOSIT 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Datamax	14123	\$263.22
Invoice# 143323 \$263.22 Effective Date: 03/12/2014 Invoice Type: Regular Vendor Invoice# LK01790047 Lease/Rental Charge 1.00@ \$263.2200 Each Net Amount = \$263.22 Tax Amount = \$0.00 Total = \$263.22 001-1-1053-2130 Service Contracts / Office Equip \$263.22		
David James Andreasen	12001 1702	\$100.00
Invoice# 118350 \$100.00 Effective Date: 03/01/2014 Invoice Type: Regular Vendor Invoice# 2012TF0000247MF bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Delta Dental of Kansas	14922	\$21,114.15
Invoice# 143579 \$10,508.40 Effective Date: 03/18/2014		

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED  
 Due Date = 03/25/2014  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice Type: Prepaid Vendor Invoice# 51610-0314-W2 Claim-Group 51610 Week Ending 03/13/14 1.00@ \$10508.4000 Each Net Amount = \$10,508.40 Tax Amount = \$0.00 Total = \$10,508.40 522-1-1055-1232 Dental Claims \$10,508.40		
Invoice# 144249 \$10,605.75 Effective Date: 03/21/2014 Invoice Type: Prepaid Vendor Invoice# 51610-0314-W3 Claims-Group 51610 Week Ending 03/20/14 1.00@ \$10605.7500 Each Net Amount = \$10,605.75 Tax Amount = \$0.00 Total = \$10,605.75 522-1-1055-1232 Dental Claims \$10,605.75		
Department of the Treasury	8016	\$390,192.12
Invoice# 144399 \$128,267.60 Effective Date: 03/28/2014 Invoice Type: Prepaid Vendor Invoice# 20140328 PAYROLL SUMMARY 1.00@ \$128267.6000 Each Net Amount = \$128,267.60 Tax Amount = \$0.00 Total = \$128,267.60 701-0-0000-2416 Social Security \$128,267.60		
Invoice# 144400 \$53,660.26 Effective Date: 03/28/2014 Invoice Type: Prepaid Vendor Invoice# 20140328 PAYROLL SUMMARY 1.00@ \$53660.2600 Each Net Amount = \$53,660.26 Tax Amount = \$0.00 Total = \$53,660.26 701-0-0000-2417 Medicare Wh \$53,660.26		
Invoice# 144401 \$78.48 Effective Date: 03/28/2014 Invoice Type: Prepaid Vendor Invoice# 20140328 PAYROLL SUMMARY 1.00@ \$78.4800 Each Net Amount = \$78.48 Tax Amount = \$0.00 Total = \$78.48 701-0-0000-2417 Medicare Wh \$78.48		
Invoice# 144402 \$207,774.83 Effective Date: 03/28/2014 Invoice Type: Prepaid Vendor Invoice# 20140328 PAYROLL SUMMARY 1.00@ \$207774.8300 Each Net Amount = \$207,774.83 Tax Amount = \$0.00 Total = \$207,774.83 701-0-0000-2418 Federal Withholding \$207,774.83		
Invoice# 144403 \$410.95 Effective Date: 03/28/2014 Invoice Type: Prepaid Vendor Invoice# 20140328 PAYROLL SUMMARY 1.00@ \$410.9500 Each Net Amount = \$410.95 Tax Amount = \$0.00 Total = \$410.95 701-0-0000-2418 Federal Withholding \$410.95		
Diversified Investment Advisors	14035	\$50,894.68

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED

Due Date = 03/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 144380 \$730.78 Effective Date: 03/28/2014 Invoice Type: Prepaid Vendor Invoice# 20140328 PAYROLL SUMMARY 1.00@ \$730.7800 Each Net Amount = \$730.78 Tax Amount = \$0.00 Total = \$730.78 001-1-1020-1021 Regular Salaries \$730.78		
Invoice# 144381 \$50,024.75 Effective Date: 03/28/2014 Invoice Type: Prepaid Vendor Invoice# 20140328 PAYROLL SUMMARY 1.00@ \$50024.7500 Each Net Amount = \$50,024.75 Tax Amount = \$0.00 Total = \$50,024.75 701-0-0000-2113 Deferred Comp. Wh \$50,024.75		
Invoice# 144382 \$139.15 Effective Date: 03/28/2014 Invoice Type: Prepaid Vendor Invoice# 20140328 PAYROLL SUMMARY 1.00@ \$139.1500 Each Net Amount = \$139.15 Tax Amount = \$0.00 Total = \$139.15 701-0-0000-2113 Deferred Comp. Wh \$139.15		
DMX Inc	14536	\$60.65
Invoice# 143565 \$60.65 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# 50687043 dmx services for 03/01/14 - 03/31/14 1.00@ \$60.6500 Each Net Amount = \$60.65 Tax Amount = \$0.00 Total = \$60.65 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$60.65		
Document Products, Inc	10769	\$2,470.63
Invoice# 143091 \$29.00 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 32808 City Clerk Monthly Copier Machine Maintenance Covering Dates 3-1-2014 to 4-1-2014 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# 143696 for Purchase Order# 009568 \$43.00 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 32916 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# 143697 for Purchase Order# 009568 \$35.00 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 32807 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		
Invoice# 143698 for Purchase Order# 009857 \$1,163.40		

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED  
 Due Date = 03/25/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 32658 Blanket PO for Copier usage at the Community Building based on agreement. 1.00@ \$1163.4000 Each Net Amount = \$1,163.40 Tax Amount = \$0.00 Total = \$1,163.40 211-4-4105-2325 Other / Other Contractual Service \$1,163.40		
Invoice# 143699 for Purchase Order# 009857 \$1,200.23 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 32780 Blanket PO for Copier usage at the Community Building based on agreement. 1.00@ \$1200.2300 Each Net Amount = \$1,200.23 Tax Amount = \$0.00 Total = \$1,200.23 211-4-4105-2325 Other / Other Contractual Service \$1,200.23		
Douglas County Aids Project	5507	\$806.53
Invoice# 143541 \$806.53 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# DS031414DD-0114 Medical, Rental and Utility Assistance for January 2014 1.00@ \$806.5300 Each Net Amount = \$806.53 Tax Amount = \$0.00 Total = \$806.53 631-6-6513-2845 Douglas Co. Aids Project \$806.53		
Douglas County District Atty	3660	\$742.65
Invoice# 143610 \$742.65 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# PD030314MB Costs & DA's Portion of Proceeds re: Default Judgement of Forfeiture Case # 2013 CV 562 1.00@ \$742.6500 Each Net Amount = \$742.65 Tax Amount = \$0.00 Total = \$742.65 652-2-2100-2325 Other / Other Contractual Service \$742.65		
Douglas County District Court	1563	\$176.00
Invoice# 143609 \$176.00 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# PD030314MB Court Costs re: Default Judgement of Forfeiture Case # 2013 CV 562 1.00@ \$176.0000 Each Net Amount = \$176.00 Tax Amount = \$0.00 Total = \$176.00 652-2-2100-2325 Other / Other Contractual Service \$176.00		
Douglas County Extension Serv	4335	\$370.00
Invoice# 143321 \$370.00 Effective Date: 03/12/2014 Invoice Type: Regular Vendor Invoice# HR031214CC Walk Kansas 2014 fee for 74 employees 1.00@ \$370.0000 Each Net Amount = \$370.00 Tax Amount = \$0.00 Total = \$370.00 522-1-1055-2345 Other / Wellness Programs \$370.00		

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED  
Due Date = 03/25/2014  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Douglas County Property Crime Compensation	12001 1994	\$73.56
Invoice# 143528 \$73.56 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 2010CR0003438MC restitution payment from Dalton Lynn Felty 1.00@ \$73.5600 Each Net Amount = \$73.56 Tax Amount = \$0.00 Total = \$73.56 705-0-0000-2016 State Fees Payable - Restitution \$73.56		
Downing Sales & Service Inc	248	\$2,048.97
Invoice# 143477 for Purchase Order# 009580 \$89.69 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 055132 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$89.6900 Each Net Amount = \$89.69 Tax Amount = \$0.00 Total = \$89.69 504-3-3210-4721 Cost of Sales / Parts \$89.69		
Invoice# 143645 for Purchase Order# 009580 \$374.52 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 055139 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$374.5200 Each Net Amount = \$374.52 Tax Amount = \$0.00 Total = \$374.52 504-3-3210-4721 Cost of Sales / Parts \$374.52		
Invoice# 143646 for Purchase Order# 009580 \$34.76 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 055131 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$34.7600 Each Net Amount = \$34.76 Tax Amount = \$0.00 Total = \$34.76 504-3-3210-4721 Cost of Sales / Parts \$34.76		
Invoice# 143475 for Purchase Order# 009723 \$1,550.00 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 055130 Stellar Hydraulic Extender Tail Cylinder for Unit 447. 1.00@ \$1425.0000 Each Net Amount = \$1,425.00 Tax Amount = \$0.00 Total = \$1,425.00 504-3-3210-4721 Cost of Sales / Parts \$1,425.00 Est. freight 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 504-3-3210-4721 Cost of Sales / Parts \$125.00		
DPC Industries Inc	3615	\$9,743.06
Invoice# 143414 for Purchase Order# 009243 \$3,330.29 Effective Date: 03/14/2014 Invoice Type: Regular Vendor Invoice# 81700049014 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@ \$3330.2900 Each Net Amount = \$3,330.29 Tax Amount = \$0.00 Total = \$3,330.29 501-7-7220-4008 Supplies / Chemicals \$3,330.29		
Invoice# 143038 for Purchase Order# 009282 \$3,204.63 Effective Date: 03/10/2014		

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED

Due Date = 03/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 81700045514 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@ \$3204.6300 Each Net Amount = \$3,204.63 Tax Amount = \$0.00 Total = \$3,204.63 501-7-7310-4008 Supplies / Chemicals \$3,204.63		
Invoice# 143415 for Purchase Order# 009282 \$3,208.14 Effective Date: 03/14/2014 Invoice Type: Regular Vendor Invoice# 81700049714 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@ \$3208.1400 Each Net Amount = \$3,208.14 Tax Amount = \$0.00 Total = \$3,208.14 501-7-7310-4008 Supplies / Chemicals \$3,208.14		
Driver Control Bureau	6634	\$20.00
Invoice# 144245 \$20.00 Effective Date: 03/21/2014 Invoice Type: Regular Vendor Invoice# FI032014TF-0214 Driving rec fees-February 2014 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0-0000-2010 Accounts Payable \$20.00		
Eisenbart , Liane O	25772	\$400.00
Invoice# 143014 \$400.00 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# DS030114DD-0214 ELNA coordinator's salary for February 2014 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 631-6-6513-2870 Neighborhood Associations / ELNA \$400.00		
Energycap Inc	25033	\$7,284.38
Invoice# 143569 for Purchase Order# 009803 \$7,284.38 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# 23313 One year EnergyCap Enterprise Software License and Maintenance Agreement from 05/01/14 - 05/01/15. 1.00@ \$7284.3800 Each Net Amount = \$7,284.38 Tax Amount = \$0.00 Total = \$7,284.38 205-1-1000-6005 CM1003 Equipment \$7,284.38		
Environmental Resource Associates	284	\$262.81
Invoice# 143136 for Purchase Order# 009265 \$262.81 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# 715526 Blanket PO to be used throughout March 2014 for laboratory quality control standards by all three accredited laboratories. Purchases not to exceed total amount of PO throughout March 2014. 1.00@ \$262.8100 Each Net Amount = \$262.81 Tax Amount = \$0.00 Total = \$262.81 501-7-7510-4035 Supplies / Laboratory Supplies \$262.81		
Epcocarbon Dioxide Products Inc		\$1,756.10

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED  
 Due Date = 03/25/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 143128 for Purchase Order# 009247 \$1,756.10  
 Effective Date: 03/11/2014  
 Invoice Type: Regular  
 Vendor Invoice# 268165  
 Blanket PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid of \$0.0425 / lb accepted by City Commission on 11/26/13.  
 1.00@ \$1756.1000 Each Net Amount = \$1,756.10 Tax Amount = \$0.00 Total = \$1,756.10  
 501-7-7220-4008 Supplies / Chemicals \$1,756.10

Evan Robinson	12001 1996	\$50.00
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Invoice# 143530 \$50.00  
 Effective Date: 03/17/2014  
 Invoice Type: Regular  
 Vendor Invoice# 2012TR0001904MT  
 bond refund 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00  
 705-0-0000-2318 Court Bonds Payable \$50.00

Experian	10033	\$27.00
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Invoice# 143497 \$27.00  
 Effective Date: 03/17/2014  
 Invoice Type: Regular  
 Vendor Invoice# CD1411031807  
 Credit Report Fees 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00  
 001-2-2143-2344 Other / Recruitment \$27.00

Fastenal	4170	\$1,681.60
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Invoice# 143335 for Purchase Order# 009497 \$1,681.60  
 Effective Date: 03/12/2014  
 Invoice Type: Regular  
 Vendor Invoice# KSLAW129622  
 CREW EQUIPMENT, CLOTHES, SUPPLIES FOR VENDING MACHINES. BLANKET PO JAN - JUNE 2014. PER STATE CONTRACT. 1681.60@ \$1.0000 Each Net Amount = \$1,681.60 Tax Amount = \$0.00 Total = \$1,681.60  
 502-3-3515-4209 Operating Supplies / Other \$1,681.60

Federal Express Corp	1622	\$613.30
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Invoice# 143287 for Purchase Order# 009268 \$567.96  
 Effective Date: 03/11/2014  
 Invoice Type: Regular  
 Vendor Invoice# 258029842  
 Blanket PO to be used for overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses throughout June 2014. 1.00@ \$567.9600 Each Net Amount = \$567.96 Tax Amount = \$0.00 Total = \$567.96  
 501-7-7510-2324 Other / Freight \$567.96

Invoice# 143371 for Purchase Order# 009268 \$30.10  
 Effective Date: 03/13/2014  
 Invoice Type: Regular  
 Vendor Invoice# 258047445  
 Splitting invoice. Blanket PO to be used for overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses throughout June 2014. 1.00@ \$30.1000 Each Net Amount = \$30.10 Tax Amount = \$0.00 Total = \$30.10  
 501-7-7510-2324 Other / Freight \$30.10

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED  
 Due Date = 03/25/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143373 \$15.24 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 258047445 Splitting invoice. Shipping charges. 1.00@ \$15.2400 Each Net Amount = \$15.24 Tax Amount = \$0.00 Total = \$15.24 501-7-7100-2324 Other / Freight \$15.24		
Firefighters Maintenance Fund	6773	\$187.50
Invoice# 144385 \$186.00 Effective Date: 03/28/2014 Invoice Type: Regular Vendor Invoice# 20140328 PAYROLL SUMMARY 1.00@ \$186.0000 Each Net Amount = \$186.00 Tax Amount = \$0.00 Total = \$186.00 701-0-0000-2115 SECU/Dreiling Financial \$186.00		
Invoice# 144387 \$1.50 Effective Date: 03/28/2014 Invoice Type: Regular Vendor Invoice# 20140328 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		
Firefighters Relief Assn	6772	\$2,112.85
Invoice# 144384 \$2,099.69 Effective Date: 03/28/2014 Invoice Type: Regular Vendor Invoice# 20140328 PAYROLL SUMMARY 1.00@ \$2099.6900 Each Net Amount = \$2,099.69 Tax Amount = \$0.00 Total = \$2,099.69 701-0-0000-2115 SECU/Dreiling Financial \$2,099.69		
Invoice# 144386 \$13.16 Effective Date: 03/28/2014 Invoice Type: Regular Vendor Invoice# 20140328 PAYROLL SUMMARY 1.00@ \$13.1600 Each Net Amount = \$13.16 Tax Amount = \$0.00 Total = \$13.16 701-0-0000-2115 SECU/Dreiling Financial \$13.16		
First Management Inc	5130	\$316.30
Invoice# 142968 for Purchase Order# 009469 \$67.50 Effective Date: 03/06/2014 Invoice Type: Regular Vendor Invoice# 42603 Misc Plumbing repair work for Parks and Recreation. 1.00@ \$67.5000 Each Net Amount = \$67.50 Tax Amount = \$0.00 Total = \$67.50 216-4-4600-2325 Other / Other Contractual Service \$67.50		
Invoice# 142973 for Purchase Order# 009469 \$248.80 Effective Date: 03/06/2014 Invoice Type: Regular Vendor Invoice# 42602 Misc Plumbing repair work for Parks and Recreation. 1.00@ \$248.8000 Each Net Amount = \$248.80 Tax Amount = \$0.00 Total = \$248.80 216-4-4600-2325 Other / Other Contractual Service \$248.80		

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED  
 Due Date = 03/25/2014  
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Vendor Name	Vendor#	Total
Fisher Scientific Co	294	\$1,478.80

Invoice# 142807 for Purchase Order# 009262 \$606.93  
 Effective Date: 03/06/2014  
 Invoice Type: Regular  
 Vendor Invoice# 3042543  
 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@ \$606.9300 Each Net Amount = \$606.93 Tax Amount = \$0.00 Total = \$606.93  
 501-7-7510-4035 Supplies / Laboratory Supplies \$606.93

Invoice# 143077 for Purchase Order# 009262 \$51.25  
 Effective Date: 03/10/2014  
 Invoice Type: Regular  
 Vendor Invoice# 3421662  
 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@ \$51.2500 Each Net Amount = \$51.25 Tax Amount = \$0.00 Total = \$51.25  
 501-7-7510-4035 Supplies / Laboratory Supplies \$51.25

Invoice# 143083 for Purchase Order# 009262 \$72.67  
 Effective Date: 03/10/2014  
 Invoice Type: Regular  
 Vendor Invoice# 3421664  
 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@ \$72.6700 Each Net Amount = \$72.67 Tax Amount = \$0.00 Total = \$72.67  
 501-7-7510-4035 Supplies / Laboratory Supplies \$72.67

Invoice# 143113 for Purchase Order# 009262 \$747.95  
 Effective Date: 03/10/2014  
 Invoice Type: Regular  
 Vendor Invoice# 3421665  
 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@ \$747.9500 Each Net Amount = \$747.95 Tax Amount = \$0.00 Total = \$747.95  
 501-7-7510-4035 Supplies / Laboratory Supplies \$747.95

FleetPride Inc	25103	\$673.00
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Invoice# 143088 for Purchase Order# 009447 \$673.00  
 Effective Date: 03/10/2014  
 Invoice Type: Regular  
 Vendor Invoice# 59221752  
 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$673.0000 Each Net Amount = \$673.00 Tax Amount = \$0.00 Total = \$673.00  
 504-3-3210-4721 Cost of Sales / Parts \$673.00

Fletcher Rohrbaugh & Chahine LLP	25559	\$93,600.00
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# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED

Due Date = 03/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143294 \$93,600.00 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# ADD2013 Year end fees for appointments made in 2013 beyond the contracted 450 cases for court appointed attorneys 1.00@ \$93600.0000 Each Net Amount = \$93,600.00 Tax Amount = \$0.00 Total = \$93,600.00 001-1-1065-2142 Professional Services / Legal \$93,600.00		
Force Flow	25173	\$8,022.27
Invoice# 143296 for Purchase Order# 009676 \$8,022.27 Effective Date: 03/12/2014 Invoice Type: Regular Vendor Invoice# 25864 Electronic scales, digital indicator, wiring, alarm, and freight for polymer feed system at the Clinton Water Treatment Plant. 1.00@ \$8022.2700 Each Net Amount = \$8,022.27 Tax Amount = \$0.00 Total = \$8,022.27 501-7-7210-2531 R & M / Machinery & Equipment \$8,022.27		
Fortiline Inc	25588	\$1,746.07
Invoice# 143114 for Purchase Order# 009663 \$380.00 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 3194292 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@ \$380.0000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00 501-0-0000-0601 Water Plant \$380.00		
Invoice# 143115 for Purchase Order# 009663 \$505.22 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 3196300 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@ \$505.2200 Each Net Amount = \$505.22 Tax Amount = \$0.00 Total = \$505.22 501-0-0000-0601 Water Plant \$505.22		
Invoice# 143119 for Purchase Order# 009663 \$860.85 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# 3194947 Blanket PO for Water / Sewer Equipment good through June 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$860.8500 Each Net Amount = \$860.85 Tax Amount = \$0.00 Total = \$860.85 501-0-0000-0601 Water Plant \$860.85		
Fraternal Order of Police	1236	\$1,258.09
Invoice# 144396 \$1,258.09 Effective Date: 03/28/2014 Invoice Type: Regular Vendor Invoice# 20140328 PAYROLL SUMMARY 1.00@ \$1258.0900 Each Net Amount = \$1,258.09 Tax Amount = \$0.00 Total = \$1,258.09 701-0-0000-2214 Employee Dues \$1,258.09		

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED  
 Due Date = 03/25/2014  
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Vendor Name	Vendor#	Total
Full Bright Sign & Lighting	8915	\$375.00
Invoice# 143570 \$375.00 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# 14000 5 hours for layout of Welcome to Lawrence signage 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 207-8-8200-2325 Other / Other Contractual Service \$375.00		
G-Force Athletics	14596	\$3,816.00
Invoice# 143750 \$3,816.00 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# PR030714ES Contractual payment for tumbling/cheerleading/team and recreation tumbling classes held in March 1.00@ \$3816.0000 Each Net Amount = \$3,816.00 Tax Amount = \$0.00 Total = \$3,816.00 211-0-0000-3458 Class Enrollments \$3,816.00		
Gene Fritzel Construction Co Inc	304	\$1,107,934.20
Invoice# 144324 for Purchase Order# 008773 \$1,107,934.20 Effective Date: 03/24/2014 Invoice Type: Rock Chalk Park Vendor Invoice# PR1227-05 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. 5 1.00@ \$1107934.2000 Each Net Amount = \$1,107,934.20 Tax Amount = \$0.00 Total = \$1,107,934.20 400-3-3000-6041 PR1227 Construction \$1,107,934.20		
Graham Research Consultants	7302	\$377.45
Invoice# 143613 \$377.45 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# PD030314MB Travel Expenses re: Training Presentation on February 26, 2014 1.00@ \$377.4500 Each Net Amount = \$377.45 Tax Amount = \$0.00 Total = \$377.45 652-2-2100-2030 Educational / Conferences & Seminars \$377.45		
Grainger	1534	\$15.04
Invoice# 143041 for Purchase Order# 009264 \$15.04 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 9382913300 Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$15.0400 Each Net Amount = \$15.04 Tax Amount = \$0.00 Total = \$15.04 501-7-7510-4035 Supplies / Laboratory Supplies \$15.04		
Gunnels , Kevin L	25167	\$540.00

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED

Due Date = 03/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143746 \$540.00 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# PR030314JE Contractual Services - photographer for Daddy/Daughter date night. 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 211-4-4110-2392 Other / Class Instructors \$540.00		
Hach Co	334	\$3,336.98
Invoice# 141406 for Purchase Order# 009261 \$932.22 Effective Date: 03/01/2014 Invoice Type: Regular Vendor Invoice# 8708356 Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$932.2200 Each Net Amount = \$932.22 Tax Amount = \$0.00 Total = \$932.22 501-7-7510-4035 Supplies / Laboratory Supplies \$932.22		
Invoice# 143402 for Purchase Order# 009799 \$851.17 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 8720530 Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$851.1700 Each Net Amount = \$851.17 Tax Amount = \$0.00 Total = \$851.17 501-7-7510-4035 Supplies / Laboratory Supplies \$851.17		
Invoice# 143403 for Purchase Order# 009799 \$262.47 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 8722960 Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$262.4700 Each Net Amount = \$262.47 Tax Amount = \$0.00 Total = \$262.47 501-7-7510-4035 Supplies / Laboratory Supplies \$262.47		
Invoice# 143404 for Purchase Order# 009799 \$351.82 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 8724976 Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$351.8200 Each Net Amount = \$351.82 Tax Amount = \$0.00 Total = \$351.82 501-7-7510-4035 Supplies / Laboratory Supplies \$351.82		
Invoice# 143405 for Purchase Order# 009799 \$154.50 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 8729176 Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$154.5000 Each Net Amount = \$154.50 Tax Amount = \$0.00 Total = \$154.50 501-7-7510-4035 Supplies / Laboratory Supplies \$154.50		
Invoice# 143406 for Purchase Order# 009799 \$784.80 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 8729177 Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$784.8000 Each Net Amount = \$784.80 Tax Amount = \$0.00 Total = \$784.80 501-7-7510-4035 Supplies / Laboratory Supplies \$784.80		

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED  
 Due Date = 03/25/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Hamm Inc	338	\$107,374.24

Invoice# 143661 for Purchase Order# 009005 \$246.85  
 Effective Date: 03/19/2014  
 Invoice Type: Regular  
 Vendor Invoice# 46933  
 Blanket PO for gravel and rock used for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$246.8500  
 Each Net Amount = \$246.85 Tax Amount = \$0.00 Total = \$246.85  
 501-7-7910-6041 UT1401 Construction \$246.85

Invoice# 143424 for Purchase Order# 009466 \$107,127.39  
 Effective Date: 03/14/2014  
 Invoice Type: Regular  
 Vendor Invoice# PW031414TB-0214  
 Landfill fees (solid Waste)-- February 1.00@ \$107104.9500 Each Net Amount = \$107,104.95 Tax Amount = \$0.00 Total = \$107,104.95  
 502-3-3515-2375 Other / Landfill Charges \$107,104.95  
 Landfill fees (wrr) -- February 1.00@ \$22.4400 Each Net Amount = \$22.44 Tax Amount = \$0.00 Total = \$22.44  
 502-3-3530-2375 Other / Landfill Charges \$22.44

Hampel Oil Inc	340	\$1,920.00
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Invoice# 143748 for Purchase Order# 009366 \$1,037.80  
 Effective Date: 03/20/2014  
 Invoice Type: Regular  
 Vendor Invoice# 90554582  
 Blanket PO for fuel for Districts #1, #2 and #3 1.00@ \$1037.8000 Each Net Amount = \$1,037.80 Tax Amount = \$0.00 Total = \$1,037.80  
 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$518.90  
 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$518.90

Invoice# 143749 for Purchase Order# 009797 \$882.20  
 Effective Date: 03/20/2014  
 Invoice Type: Regular  
 Vendor Invoice# 90554582  
 Blanket PO for fuel - Parks and Recreation 1.00@ \$882.2000 Each Net Amount = \$882.20 Tax Amount = \$0.00 Total = \$882.20  
 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$441.10  
 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$441.10

Hannah David	15000 1101	\$576.12
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Invoice# 143301 \$576.12  
 Effective Date: 03/12/2014  
 Invoice Type: Regular  
 Vendor Invoice# 130009224  
 AMB Refund - 11/08/2013 1.00@ \$576.1200 Each Net Amount = \$576.12 Tax Amount = \$0.00 Total = \$576.12  
 001-0-0000-3479 Ambulance Service \$576.12

Hartland Fuel Products LLC	25085	\$25,061.12
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# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED

Due Date = 03/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143456 for Purchase Order# 009833 \$25,061.12 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# SOI0549648 purchase diesel fuel for 1140 Haskell 1.00@ \$25061.1200 Each Net Amount = \$25,061.12 Tax Amount = \$0.00 Total = \$25,061.12 504-3-3210-4722 Cost of Sales / Gasoline \$25,061.12		
Hassen Retail Liquor	15000 1102	\$300.00
Invoice# 143422 \$300.00 Effective Date: 03/14/2014 Invoice Type: Regular Vendor Invoice# CC031414SR Refund for license #CL-23243 - business closed in 1st year of a 2 year license term, refund 1/2 of fee 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-0-0000-3202 Business Licenses/Liquor \$300.00		
HD Supply Waterworks LTD	13783	\$12,207.70
Invoice# 141915 for Purchase Order# 009314 \$868.94 Effective Date: 03/05/2014 Invoice Type: Regular Vendor Invoice# C043737 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@ \$868.9400 Each Net Amount = \$868.94 Tax Amount = \$0.00 Total = \$868.94 501-0-0000-0601 Water Plant \$868.94		
Invoice# 141920 for Purchase Order# 009314 \$574.05 Effective Date: 03/05/2014 Invoice Type: Regular Vendor Invoice# C089158 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@ \$574.0500 Each Net Amount = \$574.05 Tax Amount = \$0.00 Total = \$574.05 501-0-0000-0601 Water Plant \$574.05		
Invoice# 141917 for Purchase Order# 009662 \$918.30 Effective Date: 03/05/2014 Invoice Type: Regular Vendor Invoice# C074919 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@ \$918.3000 Each Net Amount = \$918.30 Tax Amount = \$0.00 Total = \$918.30 501-0-0000-0601 Water Plant \$918.30		
Invoice# 141918 for Purchase Order# 009662 \$918.30 Effective Date: 03/05/2014 Invoice Type: Regular Vendor Invoice# C074946 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@ \$918.3000 Each Net Amount = \$918.30 Tax Amount = \$0.00 Total = \$918.30 501-0-0000-0601 Water Plant \$918.30		
Invoice# 141919 for Purchase Order# 009662 \$506.12 Effective Date: 03/05/2014		

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED

Due Date = 03/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# C085767 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@ \$506.1200 Each Net Amount = \$506.12 Tax Amount = \$0.00 Total = \$506.12 501-0-0000-0601 Water Plant \$506.12		
Invoice# 141922 for Purchase Order# 009662 \$700.83 Effective Date: 03/05/2014 Invoice Type: Regular Vendor Invoice# C089171 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@ \$700.8300 Each Net Amount = \$700.83 Tax Amount = \$0.00 Total = \$700.83 501-0-0000-0601 Water Plant \$700.83		
Invoice# 141923 for Purchase Order# 009662 \$345.00 Effective Date: 03/05/2014 Invoice Type: Regular Vendor Invoice# C090493 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@ \$345.0000 Each Net Amount = \$345.00 Tax Amount = \$0.00 Total = \$345.00 501-0-0000-0601 Water Plant \$345.00		
Invoice# 141924 for Purchase Order# 009662 \$399.09 Effective Date: 03/05/2014 Invoice Type: Regular Vendor Invoice# C108946 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@ \$399.0900 Each Net Amount = \$399.09 Tax Amount = \$0.00 Total = \$399.09 501-0-0000-0601 Water Plant \$399.09		
Invoice# 141925 for Purchase Order# 009662 \$589.56 Effective Date: 03/05/2014 Invoice Type: Regular Vendor Invoice# C108980 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@ \$589.5600 Each Net Amount = \$589.56 Tax Amount = \$0.00 Total = \$589.56 501-0-0000-0601 Water Plant \$589.56		
Invoice# 141916 for Purchase Order# 009691 \$6,387.51 Effective Date: 03/05/2014 Invoice Type: Regular Vendor Invoice# C056650 New Pipe cutting chain saw to help aid in safety and production. 3.00@ \$2129.1700 Each Net Amount = \$6,387.51 Tax Amount = \$0.00 Total = \$6,387.51 501-7-7610-4020 Supplies / Tools \$6,387.51		
Heather Miller	12001 1995	\$600.00
Invoice# 143529 \$600.00 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 2011TF0002818MF bond refund 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 705-0-0000-2318 Court Bonds Payable \$600.00		

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED

Due Date = 03/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Heritage Tractor Inc	8819	\$1,010.61
Invoice# 142904 for Purchase Order# 009556 \$25.41 Effective Date: 03/06/2014 Invoice Type: Regular Vendor Invoice# 1270362 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$25.4100 Each Net Amount = \$25.41 Tax Amount = \$0.00 Total = \$25.41 504-3-3210-4721 Cost of Sales / Parts \$25.41		
Invoice# 143075 for Purchase Order# 009556 \$136.01 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 1270693 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$136.0100 Each Net Amount = \$136.01 Tax Amount = \$0.00 Total = \$136.01 504-3-3210-4721 Cost of Sales / Parts \$136.01		
Invoice# 143378 for Purchase Order# 009556 \$737.83 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 1267426 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$737.8300 Each Net Amount = \$737.83 Tax Amount = \$0.00 Total = \$737.83 504-3-3210-4721 Cost of Sales / Parts \$737.83		
Invoice# 143635 for Purchase Order# 009556 \$111.36 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 1271052 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$111.3600 Each Net Amount = \$111.36 Tax Amount = \$0.00 Total = \$111.36 504-3-3210-4721 Cost of Sales / Parts \$111.36		
Hernly Associates Inc	11663	\$14,000.00
Invoice# 143567 for Purchase Order# 009804 \$14,000.00 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# 11601 Contract changes to Santa Fe Station Restoration Project to meet KDOT specifications for TE Grant 1.00@ \$14000.0000 Each Net Amount = \$14,000.00 Tax Amount = \$0.00 Total = \$14,000.00 212-4-4800-2143 09SFDP Professional Services / Architects \$14,000.00		
Hillcrest Wrecker & Garage Inc	1593	\$2,673.00
Invoice# 143603 for Purchase Order# 007397 \$2,673.00 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# PD022814MB-0214 City Contract Tows 1.00@ \$2673.0000 Each Net Amount = \$2,673.00 Tax Amount = \$0.00 Total = \$2,673.00 001-9-2120-2364 Other / Vehicle Tows \$2,673.00		
HNTB Corporation		\$1,537.50

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED  
 Due Date = 03/25/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 143724 for Purchase Order# 006915 \$1,537.50  
 Effective Date: 03/20/2014  
 Invoice Type: Regular  
 Vendor Invoice# 1460044DS001  
 Design, bidding and construction phase engineering services for project UT1205 South Lawrence Traffic Way Utility Relocations.  
 1.00@ \$1537.5000 Each Net Amount = \$1,537.50 Tax Amount = \$0.00 Total = \$1,537.50  
 501-7-7826-2141 UT1205 Professional Services / Engineering Services \$1,537.50

Housing & Credit Counseling Inc	5689	\$680.00
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Invoice# 143340 \$680.00  
 Effective Date: 03/13/2014  
 Invoice Type: Regular  
 Vendor Invoice# DS030914DD-0214  
 Counsels for February 2014 (8 @ \$85) 1.00@ \$680.0000 Each Net Amount = \$680.00 Tax Amount = \$0.00 Total = \$680.00  
 631-6-6513-2846 Hsng & Credit Couns, Inc. \$680.00

Howard Johnson Hotel	12001 1991	\$57.00
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Invoice# 143525 \$57.00  
 Effective Date: 03/17/2014  
 Invoice Type: Regular  
 Vendor Invoice# 2011CR0001908MC  
 restitution payment from Toby Nichols 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00  
 705-0-0000-2016 State Fees Payable - Restitution \$57.00

IBT Inc	1566	\$459.90
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Invoice# 142832 for Purchase Order# 009342 \$119.99  
 Effective Date: 03/06/2014  
 Invoice Type: Regular  
 Vendor Invoice# 6253763  
 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase amount. 1.00@ \$111.8600  
 Each Net Amount = \$111.86 Tax Amount = \$0.00 Total = \$111.86  
 501-0-0000-0601 Water Plant \$111.86  
 Freight charges for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase amount. 1.00@ \$8.1300  
 Each Net Amount = \$8.13 Tax Amount = \$0.00 Total = \$8.13  
 501-7-7310-2324 Other / Freight \$8.13

Invoice# 142833 for Purchase Order# 009342 \$108.98  
 Effective Date: 03/06/2014  
 Invoice Type: Regular  
 Vendor Invoice# 6253764  
 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase amount. 1.00@ \$108.9800  
 Each Net Amount = \$108.98 Tax Amount = \$0.00 Total = \$108.98  
 501-0-0000-0601 Water Plant \$108.98

Invoice# 143117 for Purchase Order# 009342 \$152.94  
 Effective Date: 03/11/2014  
 Invoice Type: Regular  
 Vendor Invoice# 6255657  
 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase amount. 1.00@ \$152.9400  
 Each Net Amount = \$152.94 Tax Amount = \$0.00 Total = \$152.94  
 501-0-0000-0601 Water Plant \$152.94

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED  
Due Date = 03/25/2014  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143118 for Purchase Order# 009342 \$77.99 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# 6255658 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase amount. 1.00@ \$77.9900 Each Net Amount = \$77.99 Tax Amount = \$0.00 Total = \$77.99 501-0-0000-0601 Water Plant \$77.99		
Idexx Laboratories	12284	\$282.25
Invoice# 141834 for Purchase Order# 009263 \$282.25 Effective Date: 03/04/2014 Invoice Type: Regular Vendor Invoice# 275817581 Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$282.2500 Each Net Amount = \$282.25 Tax Amount = \$0.00 Total = \$282.25 501-7-7510-4035 Supplies / Laboratory Supplies \$282.25		
IHOP	12001 1978	\$32.00
Invoice# 143510 \$32.00 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 2012CR0002241MC restitution from Jonathan Bruening 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 705-0-0000-2016 State Fees Payable - Restitution \$32.00		
ISS Facility Services	140	\$11,515.10

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED  
 Due Date = 03/25/2014  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 143035 for Purchase Order# 009441 \$11,515.10 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# 710795		
Custodial contract awarded by CC 01.24.2012 Community Health Building 1.00@ \$4915.4000 Each Net Amount = \$4,915.40 Tax Amount = \$0.00 Total = \$4,915.40 001-5-5100-2132 Service Contracts / Janitorial Service \$4,915.40		
Custodial contract awarded by CC 01.24.2012 Court Services 1.00@ \$393.3600 Each Net Amount = \$393.36 Tax Amount = \$0.00 Total = \$393.36 001-1-1090-2132 Service Contracts / Janitorial Service \$393.36		
Custodial contract awarded by CC 01.24.2012 Fire/ Med Administration 1.00@ \$428.2900 Each Net Amount = \$428.29 Tax Amount = \$0.00 Total = \$428.29 001-2-2200-2132 Service Contracts / Janitorial Service \$428.29		
Custodial contract awarded by CC 01.24.2012 Fire Med Training Center 1.00@ \$164.5400 Each Net Amount = \$164.54 Tax Amount = \$0.00 Total = \$164.54 001-2-2200-2132 Service Contracts / Janitorial Service \$164.54		
Custodial contract awarded by CC 01.24.2012 HHW Building 1.00@ \$60.5300 Each Net Amount = \$60.53 Tax Amount = \$0.00 Total = \$60.53 502-3-3530-2132 HHW14 Service Contracts / Janitorial Service \$60.53		
Custodial contract awarded by CC 01.24.2012 Airport 1.00@ \$286.7100 Each Net Amount = \$286.71 Tax Amount = \$0.00 Total = \$286.71 001-3-3030-2132 Service Contracts / Janitorial Service \$286.71		
Custodial contract awarded by CC 01.24.2012 Police Dept 1.00@ \$978.8400 Each Net Amount = \$978.84 Tax Amount = \$0.00 Total = \$978.84 001-2-2110-2367 Other / PSI Building Operation \$978.84		
Custodial contract awarded by CC 01.24.2012 Swan 1.00@ \$284.5800 Each Net Amount = \$284.58 Tax Amount = \$0.00 Total = \$284.58 502-3-3530-2132 Service Contracts / Janitorial Service \$284.58		
Custodial contract awarded by CC 01.24.2012 Traffic 1.00@ \$295.2200 Each Net Amount = \$295.22 Tax Amount = \$0.00 Total = \$295.22 001-3-3020-2132 Service Contracts / Janitorial Service \$295.22		
Custodial contract awarded by CC 01.24.2012 Riverfront Offices 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 001-2-2200-2132 Service Contracts / Janitorial Service \$131.25 631-6-6413-2325 Other / Other Contractual Service \$131.25 001-1-1034-2132 Service Contracts / Janitorial Service \$131.25 001-1-1032-2132 Service Contracts / Janitorial Service \$131.25		
Custodial contract awarded by CC 01.24.2012 Street Division 1.00@ \$1037.2200 Each Net Amount = \$1,037.22 Tax Amount = \$0.00 Total = \$1,037.22 001-3-3000-2132 Service Contracts / Janitorial Service \$1,037.22		
Custodial contract awarded by CC 01.24.2012 Solid waste 1.00@ \$947.2200 Each Net Amount = \$947.22 Tax Amount = \$0.00 Total = \$947.22 502-3-3515-2132 Service Contracts / Janitorial Service \$947.22		
Custodial contract awarded by CC 01.24.2012 Vehicle Maint 1.00@ \$472.2200 Each Net Amount = \$472.22 Tax Amount = \$0.00 Total = \$472.22 504-3-3210-2132 Service Contracts / Janitorial Service \$472.22		
Custodial contract awarded by CC 01.24.2012 Clinton Plant 1.00@ \$400.2800 Each Net Amount = \$400.28 Tax Amount = \$0.00 Total = \$400.28 501-7-7210-2325 Other / Other Contractual Service \$400.28		
Custodial contract awarded by CC 01.24.2012 Kaw Plant 1.00@ \$325.6900 Each Net Amount = \$325.69 Tax Amount = \$0.00 Total = \$325.69 501-7-7220-2325 Other / Other Contractual Service \$325.69		
Jalen Flournoy	12001 1973	\$100.00

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED

Due Date = 03/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143505 \$100.00 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 2013CR0002152MC bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Jani-King of Kansas City	14285	\$816.66
Invoice# 141492 for Purchase Order# 009471 \$816.66 Effective Date: 02/25/2014 Invoice Type: Regular Vendor Invoice# KSC03140110 2014 Contract for cleaning the downtown on weekends and holidays as specified in bid received. 1.00@ \$816.6600 Each Net Amount = \$816.66 Tax Amount = \$0.00 Total = \$816.66 503-4-2340-2325 Other / Other Contractual Service \$816.66		
Jayhawk Trophy Co	427	\$226.75
Invoice# 143020 \$93.75 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# 47889 Farewell gift - Brian Watson 1.00@ \$93.7500 Each Net Amount = \$93.75 Tax Amount = \$0.00 Total = \$93.75 001-1-1060-4001 Supplies / Office Supplies \$93.75		
Invoice# 143302 \$133.00 Effective Date: 03/12/2014 Invoice Type: Regular Vendor Invoice# 47954 Retirement clock - Dieker 1.00@ \$133.0000 Each Net Amount = \$133.00 Tax Amount = \$0.00 Total = \$133.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$133.00		
Jeffery Watson	12001 1986	\$600.00
Invoice# 143520 \$600.00 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 2013TF0002309MF bond refund 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 705-0-0000-2318 Court Bonds Payable \$600.00		
June Collins	15000 1105	\$417.78
Invoice# 143490 \$417.78 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 120006014 AMB Refund - 08/03/2012 1.00@ \$417.7800 Each Net Amount = \$417.78 Tax Amount = \$0.00 Total = \$417.78 001-0-0000-3479 Ambulance Service \$417.78		
K's Tire Service, Inc	11280	\$99.75

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED  
 Due Date = 03/25/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/06/2014 Invoice Type: Regular Vendor Invoice# 6255 Tires for the fleet purchased at state contract price. Blanket PO through June 2014. 1.00@ \$99.7500 Each Net Amount = \$99.75 Tax Amount = \$0.00 Total = \$99.75 504-3-3210-4721 Cost of Sales / Parts \$99.75		
Kansas Association of Chiefs of Police	2131	\$130.00
Invoice# 143486 \$130.00 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# PD010114MB Membership Renewal for Chief Khatib 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 001-2-2110-2031 Educational / Dues & Subscriptions \$130.00		
Kansas City Freightliner Sales Inc	3891	\$566.84
Invoice# 143642 for Purchase Order# 009557 \$523.35 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 1434787 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$523.3500 Each Net Amount = \$523.35 Tax Amount = \$0.00 Total = \$523.35 504-3-3210-4721 Cost of Sales / Parts \$523.35		
Invoice# 143643 for Purchase Order# 009557 \$43.49 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 1435324 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$43.4900 Each Net Amount = \$43.49 Tax Amount = \$0.00 Total = \$43.49 504-3-3210-4721 Cost of Sales / Parts \$43.49		
Kansas Dept of Agriculture	7381	\$100.00
Invoice# 143599 \$100.00 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# PW031714MB Floodplain fill permit associated with the Maple Street Pump Station. Project Number PW1133 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 505-3-3910-2325 PW1133 Other / Other Contractual Service \$100.00		
Kansas Dept of Health & Environment	11527	\$2,700.00
Invoice# 143516 for Purchase Order# 009718 \$2,700.00 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# E60665-2014 Kansas Laboratory accreditation fees for drinking water, wastewater, and solids and Hz waste for 5/1/2014 to 4/30/2015. 1.00@ \$2700.0000 Each Net Amount = \$2,700.00 Tax Amount = \$0.00 Total = \$2,700.00 501-7-7510-2335 Other / Water Analysis \$2,700.00		

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED

Due Date = 03/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Kansas Judicial Council	5566	\$30.00
Invoice# 143396 \$30.00 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 32350 Kansas Municipal Court Manual 2013 supplement 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-1-1090-4044 Supplies / Books \$30.00		
Kansas Laboratory Education Assn	11921	\$150.00
Invoice# 142800 \$150.00 Effective Date: 03/05/2014 Invoice Type: Regular Vendor Invoice# 20140303SC5 Registration fees to 3 Water Quality employees (Mary Bergman, Jay Lovett, & Aurora Shields) to attend the 2014 Kansas Laboratory Education Association conference. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7100-2030 Educational / Conferences & Seminars \$150.00		
Kansas Municipal Judges Association	1664	\$25.00
Invoice# 143728 \$25.00 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# KMJA2014 KMJA dues 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1090-2031 Educational / Dues & Subscriptions \$25.00		
Kansas NAHRO	1967	\$100.00
Invoice# 143334 \$100.00 Effective Date: 03/12/2014 Invoice Type: Regular Vendor Invoice# DS031414DD-2014 Spring Conference Registration for Tony Hoch 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 631-6-6613-2031 Educational / Dues & Subscriptions \$100.00		
Kansas Police & Fire Retirement	1544	\$242,349.84
Invoice# 144389 \$241,499.39 Effective Date: 03/28/2014 Invoice Type: Prepaid Vendor Invoice# 20140328 PAYROLL SUMMARY 1.00@ \$241499.3900 Each Net Amount = \$241,499.39 Tax Amount = \$0.00 Total = \$241,499.39 701-0-0000-2117 KPF \$241,499.39		
Invoice# 144390 \$753.35 Effective Date: 03/28/2014 Invoice Type: Prepaid Vendor Invoice# 20140328 PAYROLL SUMMARY 1.00@ \$753.3500 Each Net Amount = \$753.35 Tax Amount = \$0.00 Total = \$753.35 701-0-0000-2117 KPF \$753.35		
Invoice# 144392 \$97.10 Effective Date: 03/28/2014		

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED  
Due Date = 03/25/2014  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Prepaid Vendor Invoice# 20140328 PAYROLL SUMMARY 1.00@ \$97.1000 Each Net Amount = \$97.10 Tax Amount = \$0.00 Total = \$97.10 701-0-0000-2213 Insurance \$97.10		
Kansas Public Employees Retirement System	1231	\$152,268.67
Invoice# 144388 \$151,606.07 Effective Date: 03/28/2014 Invoice Type: Prepaid Vendor Invoice# 20140328 PAYROLL SUMMARY 1.00@ \$151606.0700 Each Net Amount = \$151,606.07 Tax Amount = \$0.00 Total = \$151,606.07 701-0-0000-2116 KPERS \$151,606.07		
Invoice# 144391 \$662.60 Effective Date: 03/28/2014 Invoice Type: Prepaid Vendor Invoice# 20140328 PAYROLL SUMMARY 1.00@ \$662.6000 Each Net Amount = \$662.60 Tax Amount = \$0.00 Total = \$662.60 701-0-0000-2213 Insurance \$662.60		
Kansas Withholding Tax	1238	\$65,895.28
Invoice# 144404 \$65,789.73 Effective Date: 03/28/2014 Invoice Type: Prepaid Vendor Invoice# 20140328 PAYROLL SUMMARY 1.00@ \$65789.7300 Each Net Amount = \$65,789.73 Tax Amount = \$0.00 Total = \$65,789.73 701-0-0000-2219 Kansas Withholding \$65,789.73		
Invoice# 144405 \$105.55 Effective Date: 03/28/2014 Invoice Type: Prepaid Vendor Invoice# 20140328 PAYROLL SUMMARY 1.00@ \$105.5500 Each Net Amount = \$105.55 Tax Amount = \$0.00 Total = \$105.55 701-0-0000-2219 Kansas Withholding \$105.55		
Kaw Valley Electric Coop. Inc	1500	\$11,266.01
Invoice# 143596 \$11,266.01 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 3308005201-0214 Utilities - Account 3308005201 February 2014 Charges 1.00@ \$11266.0100 Each Net Amount = \$11,266.01 Tax Amount = \$0.00 Total = \$11,266.01 501-7-7210-2430 Utilities / Electric \$11,266.01		
KC Bobcat Inc	3868	\$34.19

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED

Due Date = 03/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 143161 for Purchase Order# 009703 \$34.19

Effective Date: 03/11/2014

Invoice Type: Regular

Vendor Invoice# 19060556

Parts for the repair and maintenance of the fleet. Blanket PO through July 2014. 1.00@ \$34.1900 Each Net Amount = \$34.19 Tax Amount = \$0.00 Total = \$34.19

504-3-3210-4721 Cost of Sales / Parts \$34.19

Keller and Associates	7753	\$687.50
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Invoice# 143566 \$687.50

Effective Date: 03/18/2014

Invoice Type: Regular

Vendor Invoice# 13729-2

Commercial Appraisal-Barland Property, 1106 Rhode Island, Lawrence, KS. Prehearing conference, attend hearing Tim Keller & Matt Spear. 1.00@ \$687.5000 Each Net Amount = \$687.50 Tax Amount = \$0.00 Total = \$687.50

001-1-1080-2142 Professional Services / Legal \$687.50

Khaled Naser	12001 1979	\$200.00
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Invoice# 143511 \$200.00

Effective Date: 03/17/2014

Invoice Type: Regular

Vendor Invoice# 2013TF0000654MF

bond refund 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00

705-0-0000-2318 Court Bonds Payable \$200.00

KIMBERLIN KELSEY	11000 5762	\$38.43
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Invoice# 144314 \$38.43

Effective Date: 03/24/2014

Invoice Type: Billing Refunds

Vendor Invoice# 334352087545

MAR Refund 1.00@ \$38.4300 Each Net Amount = \$38.43 Tax Amount = \$0.00 Total = \$38.43

501-0-0000-0311 Suspense \$38.43

KINGS CONSTRUCTION CO INC	11000 5767	\$601.88
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Invoice# 144319 \$601.88

Effective Date: 03/24/2014

Invoice Type: Billing Refunds

Vendor Invoice# 37520

MAR Refund 1.00@ \$601.8800 Each Net Amount = \$601.88 Tax Amount = \$0.00 Total = \$601.88

501-0-0000-0311 Suspense \$601.88

Knology Inc DBA WOW! Internet Cable & Phone	759	\$299.70
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Invoice# 143303 \$49.95

Effective Date: 03/12/2014

Invoice Type: Regular

Vendor Invoice# 2192209-0314

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

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

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED  
 Due Date = 03/25/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143304 \$49.95 Effective Date: 03/12/2014 Invoice Type: Regular Vendor Invoice# 2192237-0314 Intranet Service - Sta 2 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
Invoice# 143305 \$49.95 Effective Date: 03/12/2014 Invoice Type: Regular Vendor Invoice# 2192239-0314 Intranet Service - Training Center 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
Invoice# 143501 \$49.95 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 2192244-0314 Internet Service - Station 3 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
Invoice# 143502 \$49.95 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 2192251-0314 Internet Service - Station 5 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
Invoice# 143503 \$49.95 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 2192263-0314 Internet Service - Station 3 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
Knox Company, The	578	\$86.00
Invoice# 143710 \$86.00 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# INV00630622 Knox Box Repairs at Station 5 1.00@ \$86.0000 Each Net Amount = \$86.00 Tax Amount = \$0.00 Total = \$86.00 001-2-2200-2536 R & M / Building Repairs \$86.00		
Kroger Pharmacy	7590	\$1,514.96
Invoice# 143785 \$948.55 Effective Date: 03/21/2014 Invoice Type: Regular Vendor Invoice# x20131314977 Risk Mgmt 1.00@ \$948.5500 Each Net Amount = \$948.55 Tax Amount = \$0.00 Total = \$948.55 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$948.55		

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED

Due Date = 03/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143786 \$566.41 Effective Date: 03/21/2014 Invoice Type: Regular Vendor Invoice# x20131314977 Risk Mgmt 1.00@ \$566.4100 Each Net Amount = \$566.41 Tax Amount = \$0.00 Total = \$566.41 219-1-1054-2621 8PD193 Workers Compensation / Medical Expenses \$566.41		
KSGFOA	5674	\$50.00
Invoice# 143578 \$50.00 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# FI031314EM-2014 2014 Membership - Ed Mullins 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1060-2031 Educational / Dues & Subscriptions \$50.00		
Laird Noller Automotive	438	\$22,500.82
Invoice# 143386 for Purchase Order# 009004 \$21,702.00 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 14T475 Engineering Division 1/2 ton pick up truck. Bid and approved by city commission 11/5/2013 1.00@ \$21702.0000 Each Net Amount = \$21,702.00 Tax Amount = \$0.00 Total = \$21,702.00 214-9-3800-6005 Equipment \$21,702.00		
Invoice# 143068 for Purchase Order# 009762 \$14.79 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 5047781 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$14.7900 Each Net Amount = \$14.79 Tax Amount = \$0.00 Total = \$14.79 504-3-3210-4721 Cost of Sales / Parts \$14.79		
Invoice# 143069 for Purchase Order# 009762 \$199.55 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 5047758 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$199.5500 Each Net Amount = \$199.55 Tax Amount = \$0.00 Total = \$199.55 504-3-3210-4721 Cost of Sales / Parts \$199.55		
Invoice# 143070 for Purchase Order# 009762 \$144.61 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 5047848 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$144.6100 Each Net Amount = \$144.61 Tax Amount = \$0.00 Total = \$144.61 504-3-3210-4721 Cost of Sales / Parts \$144.61		
Invoice# 143071 for Purchase Order# 009762 \$301.14 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 5047582 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$301.1400 Each Net Amount = \$301.14 Tax Amount = \$0.00 Total = \$301.14 504-3-3210-4721 Cost of Sales / Parts \$301.14		

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED  
 Due Date = 03/25/2014  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 143072 for Purchase Order# 009762 \$50.18 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 5047621 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$50.1800 Each Net Amount = \$50.18 Tax Amount = \$0.00 Total = \$50.18 504-3-3210-4721 Cost of Sales / Parts \$50.18		
Invoice# 143073 for Purchase Order# 009762 \$12.80 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 5047780 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$12.8000 Each Net Amount = \$12.80 Tax Amount = \$0.00 Total = \$12.80 504-3-3210-4721 Cost of Sales / Parts \$12.80		
Invoice# 143074 for Purchase Order# 009762 \$75.75 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 5047833 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$75.7500 Each Net Amount = \$75.75 Tax Amount = \$0.00 Total = \$75.75 504-3-3210-4721 Cost of Sales / Parts \$75.75		
Lathrop & Gage LLP	12129	\$902.00
Invoice# 143044 \$724.00 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 1603089 North Lawrence Development Project Professional Services Rendered through 2/28/14. 1.00@ \$724.0000 Each Net Amount = \$724.00 Tax Amount = \$0.00 Total = \$724.00 001-1-1080-2142 Professional Services / Legal \$724.00		
Invoice# 143064 \$178.00 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 1603088 EMCON Construction Dispute Professional Services Rendered through 2/28/14. 1.00@ \$178.0000 Each Net Amount = \$178.00 Tax Amount = \$0.00 Total = \$178.00 001-1-1080-2142 Professional Services / Legal \$178.00		
Lawrence Anesthesia PA	1137	\$373.75
Invoice# 143782 \$373.75 Effective Date: 03/21/2014 Invoice Type: Regular Vendor Invoice# BULL01032014 Risk Mgmt 1.00@ \$373.7500 Each Net Amount = \$373.75 Tax Amount = \$0.00 Total = \$373.75 219-1-1054-2621 3FD083 Workers Compensation / Medical Expenses \$373.75		
Lawrence Community Shelter Inc	9877	\$72,000.00
Invoice# 143586 \$72,000.00 Effective Date: 03/18/2014		

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED  
 Due Date = 03/25/2014  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice Type: Regular Vendor Invoice# CI031814CT-1H14 2014 allocation - 1st half Gen Fund 1.00@ \$50000.0000 Each Net Amount = \$50,000.00 Tax Amount = \$0.00 Total = \$50,000.00 001-1-1065-2865 Other / Homeless \$50,000.00 2014 allocation - 1st half Spec Alcohol 1.00@ \$22000.0000 Each Net Amount = \$22,000.00 Tax Amount = \$0.00 Total = \$22,000.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$22,000.00		
Lawrence Douglas Co Housing Authori	617	\$38,485.00
Invoice# 143544 \$38,485.00 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# DS031714DD HOME TBRA Draw #3 - Jan-Mar 2014 1.00@ \$38485.0000 Each Net Amount = \$38,485.00 Tax Amount = \$0.00 Total = \$38,485.00 633-6-6613-2852 Lawrence Housing Authority \$38,485.00		
Lawrence Hose & Hydraulic Supply	10143	\$145.10
Invoice# 142900 for Purchase Order# 009443 \$28.20 Effective Date: 03/06/2014 Invoice Type: Regular Vendor Invoice# 26229 Parts for the repair and maintenance of the fleet.Blanket PO through June 2014. 1.00@ \$28.2000 Each Net Amount = \$28.20 Tax Amount = \$0.00 Total = \$28.20 504-3-3210-4721 Cost of Sales / Parts \$28.20		
Invoice# 143159 for Purchase Order# 009443 \$116.90 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# 26244 Parts for the repair and maintenance of the fleet.Blanket PO through June 2014. 1.00@ \$116.9000 Each Net Amount = \$116.90 Tax Amount = \$0.00 Total = \$116.90 504-3-3210-4721 Cost of Sales / Parts \$116.90		
Lawrence Journal World	1247	\$3,381.09
Invoice# 143324 \$877.16 Effective Date: 03/12/2014 Invoice Type: Regular Vendor Invoice# 10011350-022814 Ads-Customer 10011350 1.00@ \$877.1600 Each Net Amount = \$877.16 Tax Amount = \$0.00 Total = \$877.16 001-1-1053-2122 Printing & Publications / Other Advertising \$877.16		
Invoice# 143325 \$683.88 Effective Date: 03/12/2014 Invoice Type: Regular Vendor Invoice# 10011350-022814 Ads-Customer 10011350 1.00@ \$683.8800 Each Net Amount = \$683.88 Tax Amount = \$0.00 Total = \$683.88 001-1-1053-2122 Printing & Publications / Other Advertising \$683.88		

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED  
 Due Date = 03/25/2014  
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Vendor Name	Vendor#	Total
Invoice# 143632 \$213.00 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 0006890-2014 Subscription Renewal: ITC 1.00@ \$213.0000 Each Net Amount = \$213.00 Tax Amount = \$0.00 Total = \$213.00 001-2-2110-2031 Educational / Dues & Subscriptions \$213.00		
Invoice# 143664 \$48.40 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 0017282-2014 Yearly subscription for KAW newspaper delivery. 1.00@ \$48.4000 Each Net Amount = \$48.40 Tax Amount = \$0.00 Total = \$48.40 501-7-7220-2031 Educational / Dues & Subscriptions \$48.40		
Invoice# 143751 \$370.47 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 10004269-022814 Customer #10004269-Ads #10509478 Adult Sports 1.00@ \$370.4700 Each Net Amount = \$370.47 Tax Amount = \$0.00 Total = \$370.47 211-4-4160-2122 Printing & Publications / Other Advertising \$370.47		
Invoice# 143755 \$1,188.18 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 10011350-031514 Ads-Customer 10011350 1.00@ \$594.0900 Each Net Amount = \$594.09 Tax Amount = \$0.00 Total = \$594.09 001-1-1053-2122 Printing & Publications / Other Advertising \$594.09 Ads-Customer 10011350 1.00@ \$594.0900 Each Net Amount = \$594.09 Tax Amount = \$0.00 Total = \$594.09 001-1-1070-2344 Other / Recruitment \$594.09		
Lawrence Landscape Inc	1742	\$1,222.26
Invoice# 143660 for Purchase Order# 009386 \$946.76 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 22372 Snow Removal Services at ITC 03/02/14 1.00@ \$946.7600 Each Net Amount = \$946.76 Tax Amount = \$0.00 Total = \$946.76 001-2-2110-2367 Other / PSI Building Operation \$946.76		
Invoice# 143663 for Purchase Order# 009386 \$275.50 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 22343 Blanket PO for Snow Removal Services at ITC & Stone Barn Terrace 1.00@ \$275.5000 Each Net Amount = \$275.50 Tax Amount = \$0.00 Total = \$275.50 001-2-2110-2135 Service Contracts / Other Service Contracts \$275.50		
Lawrence Memorial Hospital	622	\$845.77
Invoice# 143784 \$845.77 Effective Date: 03/21/2014 Invoice Type: Regular Vendor Invoice# HICK10112013 Risk Mgmt 1.00@ \$845.7700 Each Net Amount = \$845.77 Tax Amount = \$0.00 Total = \$845.77 219-1-1054-2621 3PD100 Workers Compensation / Medical Expenses \$845.77		

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED  
Due Date = 03/25/2014  
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Vendor Name	Vendor#	Total
Lawrence Police Blue Santa Program	25940	\$35.00
Invoice# 144398 \$35.00 Effective Date: 03/28/2014 Invoice Type: Regular Vendor Invoice# 20140328 PAYROLL SUMMARY 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 701-0-0000-2215 Miscellaneous Deductions \$35.00		
Lawrence Police Officers Assoc	1235	\$1,734.30
Invoice# 144397 \$1,734.30 Effective Date: 03/28/2014 Invoice Type: Regular Vendor Invoice# 20140328 PAYROLL SUMMARY 1.00@ \$1734.3000 Each Net Amount = \$1,734.30 Tax Amount = \$0.00 Total = \$1,734.30 701-0-0000-2214 Employee Dues \$1,734.30		
Lewis & Ellis Inc	26014	\$7,500.00
Invoice# 143584 \$7,500.00 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# LR524100001 Actuarial Services 1.00@ \$7500.0000 Each Net Amount = \$7,500.00 Tax Amount = \$0.00 Total = \$7,500.00 522-1-1055-2325 Other / Other Contractual Service \$7,500.00		
Lexisnexis	12969	\$50.00
Invoice# 143572 \$50.00 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# 121323420140228 Background Report Fees 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2130-2363 Other / Investigation \$50.00		
Liberty Art Works	11244	\$990.00
Invoice# 143306 \$990.00 Effective Date: 03/12/2014 Invoice Type: Regular Vendor Invoice# 25658 Retirement Axes 1.00@ \$990.0000 Each Net Amount = \$990.00 Tax Amount = \$0.00 Total = \$990.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$990.00		
LiquiTech Inc	2994	\$4,319.15

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 143298 for Purchase Order# 009664 \$4,319.15 Effective Date: 03/12/2014 Invoice Type: Regular Vendor Invoice# 42216 PS100EPW11-PP 1" PP/EPDM Pilot Operated Solenoid Valve PTFE Bellows 3.00@ \$615.0000 Each Net Amount = \$1,845.00 Tax Amount = \$0.00 Total = \$1,845.00 501-0-0000-0601 Water Plant \$1,845.00 EBVA-1-1-100EPS-CP-Z 1" CPCV/EPDM Electric Actuated Vented Ball Valve 3.00@ \$810.0000 Each Net Amount = \$2,430.00 Tax Amount = \$0.00 Total = \$2,430.00 501-0-0000-0601 Water Plant \$2,430.00 Frieght PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 785-423-3382 1.00@ \$44.1500 Each Net Amount = \$44.15 Tax Amount = \$0.00 Total = \$44.15 501-7-7210-2324 Other / Freight \$44.15		
Liz Karr Catering Inc	7649	\$2,300.00
Invoice# 143568 for Purchase Order# 009775 \$2,300.00 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# CI031814BW Advisory board reception catering 1.00@ \$2300.0000 Each Net Amount = \$2,300.00 Tax Amount = \$0.00 Total = \$2,300.00 207-8-8200-2325 Other / Other Contractual Service \$2,300.00		
Local 1596	1255	\$2,925.30
Invoice# 144394 \$2,897.44 Effective Date: 03/28/2014 Invoice Type: Regular Vendor Invoice# 20140328 PAYROLL SUMMARY 1.00@ \$2897.4400 Each Net Amount = \$2,897.44 Tax Amount = \$0.00 Total = \$2,897.44 701-0-0000-2214 Employee Dues \$2,897.44		
Invoice# 144395 \$27.86 Effective Date: 03/28/2014 Invoice Type: Regular Vendor Invoice# 20140328 PAYROLL SUMMARY 1.00@ \$27.8600 Each Net Amount = \$27.86 Tax Amount = \$0.00 Total = \$27.86 701-0-0000-2214 Employee Dues \$27.86		
Lynn Meredith	12001 1993	\$32.52
Invoice# 143527 \$32.52 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 2012CR0000297MC restitution payment from Donald Hattabaugh 1.00@ \$32.5200 Each Net Amount = \$32.52 Tax Amount = \$0.00 Total = \$32.52 705-0-0000-2016 State Fees Payable - Restitution \$32.52		
Madden Rental	13920	\$375.00

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

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Vendor Name	Vendor#	Total
Invoice# 143692 for Purchase Order# 009729 \$375.00 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 0114513 Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013, 2nd year of possible 5 year contract. 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 001-4-4040-2325 Other / Other Contractual Service \$123.25 211-4-4100-2325 Other / Other Contractual Service \$101.60 211-4-4105-2325 Other / Other Contractual Service \$41.08 216-4-4600-2325 Other / Other Contractual Service \$109.07		
Marino , Oscar A	8318	\$140.00
Invoice# 143723 \$35.00 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# M097 Spanish interpreting fees for 03/03/14 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Invoice# 143725 \$35.00 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# M098 Spanish interpreting fees 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Invoice# 143726 \$70.00 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# M099 Spanish interpreting fees for 03/05/14 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1090-2147 Professional Services / Other \$70.00		
Marsh McBirney Hach Co	4304	\$2,775.00
Invoice# 143116 for Purchase Order# 009579 \$2,775.00 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# 8728639 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@ \$2775.0000 Each Net Amount = \$2,775.00 Tax Amount = \$0.00 Total = \$2,775.00 501-7-7410-2325 UT1203CS Other / Other Contractual Service \$2,775.00		
Mary Bakken	15000 1106	\$28.09
Invoice# 143702 \$28.09 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 120007824 AMB Refund 10/04/2012 1.00@ \$28.0900 Each Net Amount = \$28.09 Tax Amount = \$0.00 Total = \$28.09 001-0-0000-3479 Ambulance Service \$28.09		

# City of Lawrence

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Vendor Name	Vendor#	Total
MARY SZAWICKI	11000 5763	\$44.55
Invoice# 144315 \$44.55 Effective Date: 03/24/2014 Invoice Type: Billing Refunds Vendor Invoice# 197929022325 MAR Refund 1.00@ \$44.5500 Each Net Amount = \$44.55 Tax Amount = \$0.00 Total = \$44.55 501-0-0000-0311 Suspense \$44.55		
Mary Weickert	12001 1998	\$510.00
Invoice# 143758 \$510.00 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 2013CR0000646MC restitution from Nicholas Dean Thomas 1.00@ \$510.0000 Each Net Amount = \$510.00 Tax Amount = \$0.00 Total = \$510.00 705-0-0000-2016 State Fees Payable - Restitution \$510.00		
MHC Kenworth Olathe	10547	\$567.26
Invoice# 143093 for Purchase Order# 009562 \$516.55 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# T00215600374825 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$516.5500 Each Net Amount = \$516.55 Tax Amount = \$0.00 Total = \$516.55 504-3-3210-4721 Cost of Sales / Parts \$516.55		
Invoice# 143095 for Purchase Order# 009562 \$50.71 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# T00215600374767 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$50.7100 Each Net Amount = \$50.71 Tax Amount = \$0.00 Total = \$50.71 504-3-3210-4721 Cost of Sales / Parts \$50.71		
Michael Etzkorn	12001 1992	\$150.00
Invoice# 143526 \$150.00 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 2012CR0001323MC restitution payment from Ananyo Mateos 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2016 State Fees Payable - Restitution \$150.00		
Midway Ford Truck Center KC	7464	\$374.07
Invoice# 143097 for Purchase Order# 009763 \$64.79 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# X10029460801 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$64.7900 Each Net Amount = \$64.79 Tax Amount = \$0.00 Total = \$64.79 504-3-3210-4721 Cost of Sales / Parts \$64.79		

# City of Lawrence

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 143158 for Purchase Order# 009763 \$189.84 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# X10029505201 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$189.8400 Each Net Amount = \$189.84 Tax Amount = \$0.00 Total = \$189.84 504-3-3210-4721 Cost of Sales / Parts \$189.84		
Invoice# 143451 for Purchase Order# 009763 \$41.99 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# X10029387901 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$41.9900 Each Net Amount = \$41.99 Tax Amount = \$0.00 Total = \$41.99 504-3-3210-4721 Cost of Sales / Parts \$41.99		
Invoice# 143452 for Purchase Order# 009763 \$77.45 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# X10029410701 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$77.4500 Each Net Amount = \$77.45 Tax Amount = \$0.00 Total = \$77.45 504-3-3210-4721 Cost of Sales / Parts \$77.45		
Midwest Coating Inc and Lawrence Community Shelter	25993	\$98,311.08
Invoice# 143332 \$98,311.08 Effective Date: 03/12/2014 Invoice Type: Regular Vendor Invoice# 07790 installation of Duro Last single ply roof system at Lawrence Community Shelter (3701 Franklin Park Circle) per agreement approved by the City Commission on 12/3/13. Part of loan to be repaid by LCS. 1.00@ \$98311.0800 Each Net Amount = \$98,311.08 Tax Amount = \$0.00 Total = \$98,311.08 001-1-1065-2865 Other / Homeless \$98,311.08		
Midwest Concrete Materials	14855	\$1,281.50
Invoice# 143737 for Purchase Order# 009320 \$416.00 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 267205 Blanket PO for concrete products through July 2014 1.00@ \$416.0000 Each Net Amount = \$416.00 Tax Amount = \$0.00 Total = \$416.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$416.00		
Invoice# 143738 for Purchase Order# 009320 \$610.00 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 267232 Blanket PO for concrete products through July 2014 1.00@ \$610.0000 Each Net Amount = \$610.00 Tax Amount = \$0.00 Total = \$610.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$610.00		

# City of Lawrence

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Status = POSTED

Due Date = 03/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143120 for Purchase Order# 009603 \$255.50 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# 267004 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$255.5000 Each Net Amount = \$255.50 Tax Amount = \$0.00 Total = \$255.50 501-7-7910-6041 UT1401 Construction \$255.50		
Midwest Exterminators	2149	\$344.00
Invoice# 142819 \$344.00 Effective Date: 03/06/2014 Invoice Type: Regular Vendor Invoice# 15222B City Hall Pest Control - Feb 1.00@ \$344.0000 Each Net Amount = \$344.00 Tax Amount = \$0.00 Total = \$344.00 001-3-3040-2135 CH14 Service Contracts / Other Service Contracts \$344.00		
Midwest Meter Inc	10669	\$13,799.20
Invoice# 143121 for Purchase Order# 009281 \$4,240.40 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# 0053142IN GBA Part: 3" compound meter WD0010050 re-order supply as per min/max quantities for projects in the future. 2.00@ \$2098.0000 Each Net Amount = \$4,196.00 Tax Amount = \$0.00 Total = \$4,196.00 501-0-0000-0601 Water Plant \$4,196.00 Freight and PO# shall not exceed the amount as per quote. Please ship to Water Distribution Warehouse 721 W. 2nd St Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575 1.00@ \$44.4000 Each Net Amount = \$44.40 Tax Amount = \$0.00 Total = \$44.40 501-7-7610-2324 Other / Freight \$44.40		
Invoice# 143126 for Purchase Order# 009535 \$4,864.40 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# 0053144IN Re-order inventoried supply as per min/max quantities for projects in the future. WD0010080-8" WATER METERS NEW 1.00@ \$3890.0000 Each Net Amount = \$3,890.00 Tax Amount = \$0.00 Total = \$3,890.00 501-0-0000-0601 Water Plant \$3,890.00 Re-order inventoried supply as per min/max quantities for projects in the future. WD0010100-3" METER STRAINER STRAINER 2.00@ \$465.0000 Each Net Amount = \$930.00 Tax Amount = \$0.00 Total = \$930.00 501-0-0000-0601 Water Plant \$930.00 Freight 1.00@ \$44.4000 Each Net Amount = \$44.40 Tax Amount = \$0.00 Total = \$44.40 501-7-7610-2324 Other / Freight \$44.40		
Invoice# 143122 for Purchase Order# 009661 \$4,694.40 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# 0053143IN Re-order inventoried supply as per min/max quantities for projects in the future. WD0010032- 1.5" displacement meter 10.00@ \$465.0000 Each Net Amount = \$4,650.00 Tax Amount = \$0.00 Total = \$4,650.00 501-0-0000-0601 Water Plant \$4,650.00 Freight and PO# shall not exceed the amount as per quote. Please ship to Water Distribution Warehouse 721 W. 2nd St Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575 1.00@ \$44.4000 Each Net Amount = \$44.40 Tax Amount = \$0.00 Total = \$44.40 501-7-7610-4027 Supplies / Meters & Parts \$44.40		

# City of Lawrence

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Vendor Name	Vendor#	Total
Minuteman Press	5987	\$220.94
Invoice# 143727 \$220.94 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 45561 #10 envelopes 1.00@ \$220.9400 Each Net Amount = \$220.94 Tax Amount = \$0.00 Total = \$220.94 001-1-1090-2120 Printing & Publications / Printing \$220.94		
Miracle Recreation Equip Co	615	\$1,752.00
Invoice# 143687 for Purchase Order# 009707 \$1,752.00 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 746491 Parks & Recreation - Misc playground replacement parts. 1.00@ \$1752.0000 Each Net Amount = \$1,752.00 Tax Amount = \$0.00 Total = \$1,752.00 216-4-4600-4221 Operating Supplies / Playground Equipment \$1,752.00		
Mississippi Lime Company	621	\$9,956.21
Invoice# 141928 for Purchase Order# 009240 \$3,419.68 Effective Date: 03/05/2014 Invoice Type: Regular Vendor Invoice# 1132823 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@ \$3419.6800 Each Net Amount = \$3,419.68 Tax Amount = \$0.00 Total = \$3,419.68 501-7-7220-4008 Supplies / Chemicals \$3,419.68		
Invoice# 142784 for Purchase Order# 009240 \$3,316.51 Effective Date: 03/05/2014 Invoice Type: Regular Vendor Invoice# 1133043 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@ \$3316.5100 Each Net Amount = \$3,316.51 Tax Amount = \$0.00 Total = \$3,316.51 501-7-7220-4008 Supplies / Chemicals \$3,316.51		
Invoice# 141838 for Purchase Order# 009283 \$3,220.02 Effective Date: 03/04/2014 Invoice Type: Regular Vendor Invoice# 1132579 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.067/lb accepted by City Commission on 11/26/13. 1.00@ \$3220.0200 Each Net Amount = \$3,220.02 Tax Amount = \$0.00 Total = \$3,220.02 501-7-7310-4008 Supplies / Chemicals \$3,220.02		
MV Public Transportation Inc	25825	\$28,785.42
Invoice# 143329 for Purchase Order# 009398 \$28,785.42 Effective Date: 03/12/2014 Invoice Type: Prepaid Vendor Invoice# 51828 2014 Night Line service through June 2014 1.00@ \$28785.4200 Each Net Amount = \$28,785.42 Tax Amount = \$0.00 Total = \$28,785.42 611-1-1014-2135 Service Contracts / Other Service Contracts \$28,785.42		

# City of Lawrence

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Vendor Name	Vendor#	Total
NAPA Auto Parts	25866	\$2,465.02

Invoice# 142868 for Purchase Order# 009384 \$16.17

Effective Date: 03/06/2014

Invoice Type: Regular

Vendor Invoice# 598585

Consumables for CMG. Blanket PO through June 2014. 1.00@ \$16.1700 Each Net Amount = \$16.17 Tax Amount = \$0.00 Total = \$16.17

504-3-3210-4033 Supplies / Other Consumable Supplies \$16.17

Invoice# 142869 for Purchase Order# 009384 \$12.25

Effective Date: 03/06/2014

Invoice Type: Regular

Vendor Invoice# 598733

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

Invoice# 141893 for Purchase Order# 009686 \$646.11

Effective Date: 03/04/2014

Invoice Type: Regular

Vendor Invoice# 598451

Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$646.1100 Each Net Amount = \$646.11 Tax Amount = \$0.00 Total = \$646.11

001-3-3000-2531 R & M / Machinery & Equipment \$646.11

Invoice# 143102 for Purchase Order# 009686 \$83.24

Effective Date: 03/10/2014

Invoice Type: Regular

Vendor Invoice# 598218

Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$83.2400 Each Net Amount = \$83.24 Tax Amount = \$0.00 Total = \$83.24

001-3-3000-2531 R & M / Machinery & Equipment \$83.24

Invoice# 143105 for Purchase Order# 009686 \$11.68

Effective Date: 03/10/2014

Invoice Type: Regular

Vendor Invoice# 598644

Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$11.6800 Each Net Amount = \$11.68 Tax Amount = \$0.00 Total = \$11.68

001-3-3000-2531 R & M / Machinery & Equipment \$11.68

Invoice# 143106 for Purchase Order# 009686 \$-27.50

Effective Date: 03/10/2014

Invoice Type: Regular

Vendor Invoice# 598646

Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$-27.5000 Each Net Amount = \$-27.50 Tax Amount = \$0.00 Total = \$-27.50

001-3-3000-2531 R & M / Machinery & Equipment \$-27.50

Invoice# 143107 for Purchase Order# 009686 \$-426.50

Effective Date: 03/10/2014

Invoice Type: Regular

Vendor Invoice# 598645

Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$-426.5000 Each Net Amount = \$-426.50 Tax Amount = \$0.00 Total = \$-426.50

001-3-3000-2531 R & M / Machinery & Equipment \$-426.50

# City of Lawrence

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Status = POSTED

Due Date = 03/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143108 for Purchase Order# 009686 \$15.82 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 598662 Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$15.8200 Each Net Amount = \$15.82 Tax Amount = \$0.00 Total = \$15.82 001-3-3000-2531 R & M / Machinery & Equipment \$15.82		
Invoice# 143109 for Purchase Order# 009686 \$163.01 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 598639 Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$163.0100 Each Net Amount = \$163.01 Tax Amount = \$0.00 Total = \$163.01 001-3-3000-2531 R & M / Machinery & Equipment \$163.01		
Invoice# 143110 for Purchase Order# 009686 \$30.28 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 598851 Blanket PO through August 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# 143111 for Purchase Order# 009686 \$30.55 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 598618 Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$30.5500 Each Net Amount = \$30.55 Tax Amount = \$0.00 Total = \$30.55 001-3-3000-2531 R & M / Machinery & Equipment \$30.55		
Invoice# 143112 for Purchase Order# 009686 \$21.12 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 598621 Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$21.1200 Each Net Amount = \$21.12 Tax Amount = \$0.00 Total = \$21.12 001-3-3000-2531 R & M / Machinery & Equipment \$21.12		
Invoice# 143393 for Purchase Order# 009686 \$381.91 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 599615 Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$381.9100 Each Net Amount = \$381.91 Tax Amount = \$0.00 Total = \$381.91 001-3-3000-2531 R & M / Machinery & Equipment \$381.91		
Invoice# 143398 for Purchase Order# 009686 \$56.84 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 599670 Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$56.8400 Each Net Amount = \$56.84 Tax Amount = \$0.00 Total = \$56.84 001-3-3000-2531 R & M / Machinery & Equipment \$56.84		

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED

Due Date = 03/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143425 for Purchase Order# 009686 \$30.24 Effective Date: 03/14/2014 Invoice Type: Regular Vendor Invoice# 599790 Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$30.2400 Each Net Amount = \$30.24 Tax Amount = \$0.00 Total = \$30.24 001-3-3000-2531 R & M / Machinery & Equipment \$30.24		
Invoice# 143426 for Purchase Order# 009686 \$101.68 Effective Date: 03/14/2014 Invoice Type: Regular Vendor Invoice# 599686 Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$101.6800 Each Net Amount = \$101.68 Tax Amount = \$0.00 Total = \$101.68 001-3-3000-2531 R & M / Machinery & Equipment \$101.68		
Invoice# 143427 for Purchase Order# 009686 \$87.59 Effective Date: 03/14/2014 Invoice Type: Regular Vendor Invoice# 599696 Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$87.5900 Each Net Amount = \$87.59 Tax Amount = \$0.00 Total = \$87.59 001-3-3000-2531 R & M / Machinery & Equipment \$87.59		
Invoice# 143428 for Purchase Order# 009686 \$34.93 Effective Date: 03/14/2014 Invoice Type: Regular Vendor Invoice# 599534 Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$34.9300 Each Net Amount = \$34.93 Tax Amount = \$0.00 Total = \$34.93 001-3-3000-2531 R & M / Machinery & Equipment \$34.93		
Invoice# 143695 for Purchase Order# 009686 \$46.50 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 600033 Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$46.5000 Each Net Amount = \$46.50 Tax Amount = \$0.00 Total = \$46.50 001-3-3000-2531 R & M / Machinery & Equipment \$46.50		
Invoice# 141863 for Purchase Order# 009760 \$15.64 Effective Date: 03/04/2014 Invoice Type: Regular Vendor Invoice# 598502 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$15.6400 Each Net Amount = \$15.64 Tax Amount = \$0.00 Total = \$15.64 504-3-3210-4721 Cost of Sales / Parts \$15.64		
Invoice# 141864 for Purchase Order# 009760 \$19.58 Effective Date: 03/04/2014 Invoice Type: Regular Vendor Invoice# 598469 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$19.5800 Each Net Amount = \$19.58 Tax Amount = \$0.00 Total = \$19.58 504-3-3210-4721 Cost of Sales / Parts \$19.58		

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED

Due Date = 03/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 142871 for Purchase Order# 009760 \$50.50 Effective Date: 03/06/2014 Invoice Type: Regular Vendor Invoice# 598651 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$50.5000 Each Net Amount = \$50.50 Tax Amount = \$0.00 Total = \$50.50 504-3-3210-4721 Cost of Sales / Parts \$50.50		
Invoice# 143054 for Purchase Order# 009760 \$5.58 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 598915 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$5.5800 Each Net Amount = \$5.58 Tax Amount = \$0.00 Total = \$5.58 504-3-3210-4721 Cost of Sales / Parts \$5.58		
Invoice# 143055 for Purchase Order# 009760 \$9.21 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 598885 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$9.2100 Each Net Amount = \$9.21 Tax Amount = \$0.00 Total = \$9.21 504-3-3210-4721 Cost of Sales / Parts \$9.21		
Invoice# 143056 for Purchase Order# 009760 \$27.64 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 598886 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$27.6400 Each Net Amount = \$27.64 Tax Amount = \$0.00 Total = \$27.64 504-3-3210-4721 Cost of Sales / Parts \$27.64		
Invoice# 143057 for Purchase Order# 009760 \$291.08 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 598878 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$291.0800 Each Net Amount = \$291.08 Tax Amount = \$0.00 Total = \$291.08 504-3-3210-4721 Cost of Sales / Parts \$291.08		
Invoice# 143058 for Purchase Order# 009760 \$4.40 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 598876 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$4.4000 Each Net Amount = \$4.40 Tax Amount = \$0.00 Total = \$4.40 504-3-3210-4721 Cost of Sales / Parts \$4.40		
Invoice# 143059 for Purchase Order# 009760 \$45.33 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 598868 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$45.3300 Each Net Amount = \$45.33 Tax Amount = \$0.00 Total = \$45.33 504-3-3210-4721 Cost of Sales / Parts \$45.33		

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED

Due Date = 03/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143061 for Purchase Order# 009760 \$58.13 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 598858 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$58.1300 Each Net Amount = \$58.13 Tax Amount = \$0.00 Total = \$58.13 504-3-3210-4721 Cost of Sales / Parts \$58.13		
Invoice# 143062 for Purchase Order# 009760 \$53.78 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 598819 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$53.7800 Each Net Amount = \$53.78 Tax Amount = \$0.00 Total = \$53.78 504-3-3210-4721 Cost of Sales / Parts \$53.78		
Invoice# 143063 for Purchase Order# 009760 \$54.47 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 598995 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$54.4700 Each Net Amount = \$54.47 Tax Amount = \$0.00 Total = \$54.47 504-3-3210-4721 Cost of Sales / Parts \$54.47		
Invoice# 143147 for Purchase Order# 009760 \$39.19 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# 599090 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$39.1900 Each Net Amount = \$39.19 Tax Amount = \$0.00 Total = \$39.19 504-3-3210-4721 Cost of Sales / Parts \$39.19		
Invoice# 143148 for Purchase Order# 009760 \$12.98 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# 598860 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$12.9800 Each Net Amount = \$12.98 Tax Amount = \$0.00 Total = \$12.98 504-3-3210-4721 Cost of Sales / Parts \$12.98		
Invoice# 143155 for Purchase Order# 009760 \$45.10 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# 599055 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$45.1000 Each Net Amount = \$45.10 Tax Amount = \$0.00 Total = \$45.10 504-3-3210-4721 Cost of Sales / Parts \$45.10		
Invoice# 143625 for Purchase Order# 009760 \$26.94 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 598312 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$26.9400 Each Net Amount = \$26.94 Tax Amount = \$0.00 Total = \$26.94 504-3-3210-4721 Cost of Sales / Parts \$26.94		

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED  
 Due Date = 03/25/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143703 for Purchase Order# 009814 \$184.05 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 600035 Blanket PO through September 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$184.0500 Each Net Amount = \$184.05 Tax Amount = \$0.00 Total = \$184.05 001-3-3000-2531 R & M / Machinery & Equipment \$184.05		
Invoice# 143705 for Purchase Order# 009814 \$21.29 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 599823 Blanket PO through September 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$21.2900 Each Net Amount = \$21.29 Tax Amount = \$0.00 Total = \$21.29 001-3-3000-2531 R & M / Machinery & Equipment \$21.29		
Invoice# 143706 for Purchase Order# 009814 \$0.16 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 599841 Blanket PO through September 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$0.1600 Each Net Amount = \$0.16 Tax Amount = \$0.00 Total = \$0.16 001-3-3000-2531 R & M / Machinery & Equipment \$0.16		
Invoice# 143707 for Purchase Order# 009814 \$184.05 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 600186 Blanket PO through September 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$184.0500 Each Net Amount = \$184.05 Tax Amount = \$0.00 Total = \$184.05 001-3-3000-2531 R & M / Machinery & Equipment \$184.05		
National Fire Protection Assoc	1441	\$1,165.50
Invoice# 143307 for Purchase Order# 009722 \$1,165.50 Effective Date: 03/12/2014 Invoice Type: Regular Vendor Invoice# 6079885Y Renewal of National Fire Codes Subscription - 1 year 1.00@ \$1165.5000 Each Net Amount = \$1,165.50 Tax Amount = \$0.00 Total = \$1,165.50 001-2-2200-2031 Educational / Dues & Subscriptions \$1,165.50		
Networkfleet	25058	\$3,640.26
Invoice# 143124 for Purchase Order# 009433 \$-70.00 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# RETX000203 GPS tracking fees through June 2014. 1.00@ \$-70.0000 Each Net Amount = \$-70.00 Tax Amount = \$0.00 Total = \$-70.00 504-3-3210-2136 Service Contracts/GPS services \$-70.00		
Invoice# 143127 for Purchase Order# 009433 \$3,674.40 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# OSV000000127370 GPS tracking fees through June 2014. 1.00@ \$3674.4000 Each Net Amount = \$3,674.40 Tax Amount = \$0.00 Total = \$3,674.40 504-3-3210-2136 Service Contracts/GPS services \$3,674.40		

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED

Due Date = 03/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143129 \$35.86 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# INVEX0045580 2 GPS Harness 1.00@ \$35.8600 Each Net Amount = \$35.86 Tax Amount = \$0.00 Total = \$35.86 504-3-3210-4721 Cost of Sales / Parts \$35.86		
Nextel Communications	9127	\$1,642.70
Invoice# 143535 \$169.95 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# 464120836-0314 Phone - INV #464120836-096 1.00@ \$169.9500 Each Net Amount = \$169.95 Tax Amount = \$0.00 Total = \$169.95 631-6-6613-2420 Communications / Telephone \$9.44 001-1-1032-2432 Utilities / Telephone \$37.76 001-1-1034-2432 Utilities / Telephone \$122.75		
Invoice# 143650 for Purchase Order# 009714 \$1,472.75 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 833769810-0314 Access Fees For Network Connection Cards in Mobile Data Computers Ph inv #833769810-075 1.00@ \$1472.7500 Each Net Amount = \$1,472.75 Tax Amount = \$0.00 Total = \$1,472.75 001-2-2120-2420 Communications / Telephone \$1,472.75		
Nicholas Dormer	12001 1981	\$91.57
Invoice# 143513 \$91.57 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 2013CR0000167MC Restitution payment from Cynthia Chastain-Long 1.00@ \$91.5700 Each Net Amount = \$91.57 Tax Amount = \$0.00 Total = \$91.57 705-0-0000-2016 State Fees Payable - Restitution \$91.57		
Nike Golf	9073	\$4,384.56
Invoice# 143680 for Purchase Order# 009516 \$1,837.98 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 957822972 Merchandise for Eagle Bend Pro Shop 1.00@ \$1837.9800 Each Net Amount = \$1,837.98 Tax Amount = \$0.00 Total = \$1,837.98 506-4-4910-4711 Cost Of Sales / Hard Goods \$1,837.98		
Invoice# 143681 for Purchase Order# 009516 \$2,546.58 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 957870882 Merchandise for Eagle Bend Pro Shop 1.00@ \$2546.5800 Each Net Amount = \$2,546.58 Tax Amount = \$0.00 Total = \$2,546.58 506-4-4910-4711 Cost Of Sales / Hard Goods \$2,546.58		
O'Reilly Automotive Stores Inc	3969	\$515.95

Invoice# 143103 for Purchase Order# 009326 \$41.15

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED

Due Date = 03/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 03/10/2014

Invoice Type: Regular

Vendor Invoice# 0140419714

Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$41.1500 Each Net Amount = \$41.15 Tax Amount = \$0.00 Total = \$41.15  
001-3-3000-2531 R & M / Machinery & Equipment \$41.15

Invoice# 143104 for Purchase Order# 009326 \$34.35

Effective Date: 03/10/2014

Invoice Type: Regular

Vendor Invoice# 0140419223

Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$34.3500 Each Net Amount = \$34.35 Tax Amount = \$0.00 Total = \$34.35  
001-3-3000-2531 R & M / Machinery & Equipment \$34.35

Invoice# 141844 for Purchase Order# 009761 \$11.52

Effective Date: 03/04/2014

Invoice Type: Regular

Vendor Invoice# 0140418953

Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$11.5200 Each Net Amount = \$11.52 Tax Amount = \$0.00 Total = \$11.52  
504-3-3210-4721 Cost of Sales / Parts \$11.52

Invoice# 141845 for Purchase Order# 009761 \$21.61

Effective Date: 03/04/2014

Invoice Type: Regular

Vendor Invoice# 0140418914

Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$21.6100 Each Net Amount = \$21.61 Tax Amount = \$0.00 Total = \$21.61  
504-3-3210-4721 Cost of Sales / Parts \$21.61

Invoice# 141846 for Purchase Order# 009761 \$73.09

Effective Date: 03/04/2014

Invoice Type: Regular

Vendor Invoice# 0140418919

Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$73.0900 Each Net Amount = \$73.09 Tax Amount = \$0.00 Total = \$73.09  
504-3-3210-4721 Cost of Sales / Parts \$73.09

Invoice# 142863 for Purchase Order# 009761 \$32.20

Effective Date: 03/06/2014

Invoice Type: Regular

Vendor Invoice# 0140419017

Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$32.2000 Each Net Amount = \$32.20 Tax Amount = \$0.00 Total = \$32.20  
504-3-3210-4721 Cost of Sales / Parts \$32.20

Invoice# 142866 for Purchase Order# 009761 \$24.07

Effective Date: 03/06/2014

Invoice Type: Regular

Vendor Invoice# 0140419230

Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$24.0700 Each Net Amount = \$24.07 Tax Amount = \$0.00 Total = \$24.07  
504-3-3210-4721 Cost of Sales / Parts \$24.07

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED

Due Date = 03/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143045 for Purchase Order# 009761 \$30.77 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 0140419855 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$30.7700 Each Net Amount = \$30.77 Tax Amount = \$0.00 Total = \$30.77 504-3-3210-4721 Cost of Sales / Parts \$30.77		
Invoice# 143046 for Purchase Order# 009761 \$18.89 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 0140419262 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$18.8900 Each Net Amount = \$18.89 Tax Amount = \$0.00 Total = \$18.89 504-3-3210-4721 Cost of Sales / Parts \$18.89		
Invoice# 143047 for Purchase Order# 009761 \$11.75 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 0140419414 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$11.7500 Each Net Amount = \$11.75 Tax Amount = \$0.00 Total = \$11.75 504-3-3210-4721 Cost of Sales / Parts \$11.75		
Invoice# 143134 for Purchase Order# 009761 \$9.33 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# 0140420038 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$9.3300 Each Net Amount = \$9.33 Tax Amount = \$0.00 Total = \$9.33 504-3-3210-4721 Cost of Sales / Parts \$9.33		
Invoice# 143137 \$36.25 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# 0140419979 Spot Sprayer for CMG Shop 1.00@ \$36.2500 Each Net Amount = \$36.25 Tax Amount = \$0.00 Total = \$36.25 504-3-3210-4029 Supplies / Expend. Shop Equipment \$36.25		
Invoice# 143138 for Purchase Order# 009761 \$44.09 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# 0140419710 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$44.0900 Each Net Amount = \$44.09 Tax Amount = \$0.00 Total = \$44.09 504-3-3210-4721 Cost of Sales / Parts \$44.09		
Invoice# 143140 for Purchase Order# 009761 \$126.88 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# 0140419431 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$126.8800 Each Net Amount = \$126.88 Tax Amount = \$0.00 Total = \$126.88 504-3-3210-4721 Cost of Sales / Parts \$126.88		
Olga Ndhlovu	12001 1989	\$27.33

Invoice# 143523 \$27.33

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED  
 Due Date = 03/25/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 2012CR0001906MC restitution payment from Marjorie Louella Crook 1.00@ \$27.3300 Each Net Amount = \$27.33 Tax Amount = \$0.00 Total = \$27.33 705-0-0000-2016 State Fees Payable - Restitution \$27.33		
Optum	15000 1107	\$758.48
Invoice# 143704 \$758.48 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 130009541 AMB Refund - 11/17/2013 P.Rhodes 1.00@ \$758.4800 Each Net Amount = \$758.48 Tax Amount = \$0.00 Total = \$758.48 001-0-0000-3479 Ambulance Service \$758.48		
OptumHealth	14950	\$563.56
Invoice# 143326 \$563.56 Effective Date: 03/12/2014 Invoice Type: Regular Vendor Invoice# 211376 Cobra Admin - Feb 2014 1.00@ \$563.5600 Each Net Amount = \$563.56 Tax Amount = \$0.00 Total = \$563.56 522-1-1055-1228 Monthly Administrative \$563.56		
Oread TIF/TDD	25100	\$8,069.82
Invoice# 143585 \$2,395.64 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# CI031714EM-0214 Oread TIF Sales Tax Increment County share of County - 1% - February 2014 1.00@ \$2395.6400 Each Net Amount = \$2,395.64 Tax Amount = \$0.00 Total = \$2,395.64 706-0-0000-2704 CM0701 Oread TIF District \$2,395.64		
Invoice# 143587 \$5,674.18 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# ci031714em-0314 Oread TIF Property Tax Increment - March 2014 1.00@ \$5674.1800 Each Net Amount = \$5,674.18 Tax Amount = \$0.00 Total = \$5,674.18 706-0-0000-2704 CM0701 Oread TIF District \$5,674.18		
Osborne , Stephen E	25847	\$585.00
Invoice# 143644 \$585.00 Effective Date: 03/19/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD030514MB-REIM Tuition Reimbursement as Per LPOA MOU: Stephen Osborne 1.00@ \$585.0000 Each Net Amount = \$585.00 Tax Amount = \$0.00 Total = \$585.00 001-2-2120-2035 Educational / Tuition Reimbursement \$585.00		

Overfield Corporation	6857	\$37,107.57
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# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED  
 Due Date = 03/25/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143689 for Purchase Order# 009211 \$37,107.57 Effective Date: 03/20/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 122659 50% payment down to order Security equipment and installation for the new center as specified in Bid #B1364, approved by city commission 12-17-13. 1.00@ \$37107.5700 Each Net Amount = \$37,107.57 Tax Amount = \$0.00 Total = \$37,107.57 212-4-4800-6005 PR1302 Equipment \$37,107.57		
P1 Group Inc - Topeka	7887	\$3,589.07
Invoice# 143331 for Purchase Order# 009790 \$3,589.07 Effective Date: 03/12/2014 Invoice Type: Regular Vendor Invoice# LT31976 Emergency, Main water line from meter to Fire and rescue training building 1900 haskell ruptured 1.00@ \$3589.0700 Each Net Amount = \$3,589.07 Tax Amount = \$0.00 Total = \$3,589.07 001-3-3040-2536 FIRT14 R & M / Building Repairs \$3,589.07		
Pace Analytical Services Inc	9160	\$93.00
Invoice# 143673 for Purchase Order# 009270 \$93.00 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 146154956 Blanket PO throughout June 2014. WWTP analyses including samples from; wastewater (influent/effluent) and industrial effluent. Purchases not to exceed total amount of Purchase Order throughout June 2014. 1.00@ \$93.0000 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00 501-7-7510-2335 Other / Water Analysis \$93.00		
PATRICIA KRUGGEL	11000 5765	\$55.07
Invoice# 144317 \$55.07 Effective Date: 03/24/2014 Invoice Type: Billing Refunds Vendor Invoice# 422126184245 MAR Refund 1.00@ \$55.0700 Each Net Amount = \$55.07 Tax Amount = \$0.00 Total = \$55.07 501-0-0000-0311 Suspense \$55.07		
Paul Davis Restoration	9194	\$7,204.00
Invoice# 143595 for Purchase Order# 009056 \$7,204.00 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 011384R018878 Independence Inc accessibility improvements - Install ramp from sidewalk to patio and patio to apartment entrance and curb ramp at parking lot to access apartment for R Powell, 2200 Heatherwood Dr, Apt 101 1.00@ \$7204.0000 Each Net Amount = \$7,204.00 Tax Amount = \$0.00 Total = \$7,204.00 631-6-6613-6425 2200HW Property Rehabilitation / Independence Inc Access \$7,204.00		
Paving Maintenance Supply Inc	2536	\$1,053.66

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED

Due Date = 03/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143139 for Purchase Order# 009810 \$1,053.66 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# I0140029 Preventative maintenance and repairs to crack seal machine. PMSI is a sole source vendor for these repairs. 1.00@ \$1053.6600 Each Net Amount = \$1,053.66 Tax Amount = \$0.00 Total = \$1,053.66 001-3-3000-2531 R & M / Machinery & Equipment \$1,053.66		
Penny's Aggregates Inc	25372	\$6,398.64
Invoice# 143485 for Purchase Order# 009007 \$193.80 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 472784 Blanket PO for sand 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@ \$193.8000 Each Net Amount = \$193.80 Tax Amount = \$0.00 Total = \$193.80 501-7-7910-6041 UT1401 Construction \$193.80		
Invoice# 143308 for Purchase Order# 009318 \$1,070.49 Effective Date: 03/12/2014 Invoice Type: Regular Vendor Invoice# 472785 Blanket PO for ice control sand through July 2014 1.00@ \$1070.4900 Each Net Amount = \$1,070.49 Tax Amount = \$0.00 Total = \$1,070.49 001-3-3000-4503 Construction Materials / Sand \$1,070.49		
Invoice# 143309 for Purchase Order# 009318 \$1,435.49 Effective Date: 03/12/2014 Invoice Type: Regular Vendor Invoice# 472783 Blanket PO for ice control sand through July 2014 1.00@ \$1435.4900 Each Net Amount = \$1,435.49 Tax Amount = \$0.00 Total = \$1,435.49 001-3-3000-4503 Construction Materials / Sand \$1,435.49		
Invoice# 143310 for Purchase Order# 009318 \$1,663.32 Effective Date: 03/12/2014 Invoice Type: Regular Vendor Invoice# 472782 Blanket PO for ice control sand through July 2014 1.00@ \$1663.3200 Each Net Amount = \$1,663.32 Tax Amount = \$0.00 Total = \$1,663.32 001-3-3000-4503 Construction Materials / Sand \$1,663.32		
Invoice# 143300 for Purchase Order# 009473 \$219.05 Effective Date: 03/12/2014 Invoice Type: Regular Vendor Invoice# 472780 Blanket PO: Sand for service installs, water main leaks, tile installs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 31, 2014. 1.00@ \$219.0500 Each Net Amount = \$219.05 Tax Amount = \$0.00 Total = \$219.05 501-7-7610-4026 Supplies / Distribution Supplies \$219.05		
Invoice# 143311 for Purchase Order# 009635 \$1,816.49 Effective Date: 03/12/2014 Invoice Type: Regular Vendor Invoice# 472781 Blanket PO for ice control sand through July 2014 1.00@ \$1816.4900 Each Net Amount = \$1,816.49 Tax Amount = \$0.00 Total = \$1,816.49 001-3-3000-4503 Construction Materials / Sand \$1,816.49		

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

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Vendor Name	Vendor#	Total
Pepsi Beverages Company	870	\$313.18
Invoice# 143686 for Purchase Order# 009530 \$313.18 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 82794053 Pepsi products for Eagle Bend Concession's stand 1.00@ \$313.1800 Each Net Amount = \$313.18 Tax Amount = \$0.00 Total = \$313.18 506-4-4910-4702 Cost Of Sales / Sodas \$313.18		
Perfecto Melquiades	12001 1987	\$703.00
Invoice# 143521 \$703.00 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 2010TF0001832MF bond refund 1.00@ \$703.0000 Each Net Amount = \$703.00 Tax Amount = \$0.00 Total = \$703.00 705-0-0000-2318 Court Bonds Payable \$703.00		
Porter Lee Corporation	10126	\$1,289.00
Invoice# 143631 for Purchase Order# 009851 \$1,289.00 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 14125 Annual Support Fee for BEAST Evidence Processing Barcode System April 2014 - March 2015 (Continuation of Current Agreement) 1.00@ \$1289.0000 Each Net Amount = \$1,289.00 Tax Amount = \$0.00 Total = \$1,289.00 001-2-2144-2133 Service Contracts / Service Contract-Computer \$1,289.00		
Praxair Distribution Inc	13036	\$374.51
Invoice# 143336 for Purchase Order# 009426 \$143.67 Effective Date: 03/12/2014 Invoice Type: Regular Vendor Invoice# 48703716 WELDING SUPPLIES AND GASES FOR CONTAINER MAINT. BLANKET PO FOR JAN-JUNE 2014 143.67@ \$1.0000 Each Net Amount = \$143.67 Tax Amount = \$0.00 Total = \$143.67 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$143.67		
Invoice# 143337 for Purchase Order# 009426 \$123.25 Effective Date: 03/12/2014 Invoice Type: Regular Vendor Invoice# 48619855 WELDING SUPPLIES AND GASES FOR CONTAINER MAINT. BLANKET PO FOR JAN-JUNE 2014 123.25@ \$1.0000 Each Net Amount = \$123.25 Tax Amount = \$0.00 Total = \$123.25 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$123.25		
Invoice# 143338 for Purchase Order# 009426 \$70.14 Effective Date: 03/12/2014 Invoice Type: Regular Vendor Invoice# 48703724 WELDING SUPPLIES AND GASES FOR CONTAINER MAINT. BLANKET PO FOR JAN-JUNE 2014 70.14@ \$1.0000 Each Net Amount = \$70.14 Tax Amount = \$0.00 Total = \$70.14 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$70.14		

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED  
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Vendor Name	Vendor#	Total
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Invoice# 143355 for Purchase Order# 009426 \$37.45  
 Effective Date: 03/13/2014  
 Invoice Type: Regular  
 Vendor Invoice# 48765931  
 WELDING SUPPLIES AND GASES FOR CONTAINER MAINT. BLANKET PO FOR JAN-JUNE 2014 37.45@ \$1.0000 Each  
 Net Amount = \$37.45 Tax Amount = \$0.00 Total = \$37.45  
 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$37.45

Printing Solutions of Kansas Inc	11922	\$1,723.00
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Invoice# 143004 for Purchase Order# 009496 \$1,146.00  
 Effective Date: 03/07/2014  
 Invoice Type: Regular  
 Vendor Invoice# PS41192  
 Printing of The Flame for 2014 1.00@ \$1146.0000 Each Net Amount = \$1,146.00 Tax Amount = \$0.00 Total = \$1,146.00  
 501-7-7100-4028 Supplies / City Hall Operation \$573.00  
 505-3-3910-2325 Other / Other Contractual Service \$95.50  
 502-9-3520-2325 Other / Other Contractual Service \$95.50  
 502-9-3510-2325 Other / Other Contractual Service \$95.50  
 207-8-8200-2325 Other / Other Contractual Service \$95.50  
 001-1-1025-2120 Printing & Publications / Printing \$95.50  
 216-4-4600-2122 Printing & Publications / Other Advertising \$95.50

Invoice# 143291 \$577.00  
 Effective Date: 03/11/2014  
 Invoice Type: Regular  
 Vendor Invoice# PS41192  
 printing utility bill insert 1.00@ \$577.0000 Each Net Amount = \$577.00 Tax Amount = \$0.00 Total = \$577.00  
 502-3-3530-2120 EDAY14 Printing & Publications / Printing \$288.50  
 502-3-3530-2120 YWR14 Printing & Publications / Printing \$288.50

Professional Services of KU	14624	\$127.95
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Invoice# 143783 \$127.95  
 Effective Date: 03/21/2014  
 Invoice Type: Regular  
 Vendor Invoice# COMB07302013  
 Risk Mgmt 1.00@ \$127.9500 Each Net Amount = \$127.95 Tax Amount = \$0.00 Total = \$127.95  
 219-1-1054-2621 1SD041 Workers Compensation / Medical Expenses \$127.95

Promium LLC	14627	\$4,290.00
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Invoice# 142852 for Purchase Order# 009713 \$4,290.00  
 Effective Date: 03/06/2014  
 Invoice Type: Regular  
 Vendor Invoice# 203899  
 ELEMENT DataSystem Annual Maintenance for the period of 4/1/14 - 3/31/15. 1.00@ \$4290.0000 Each Net Amount = \$4,290.00  
 Tax Amount = \$0.00 Total = \$4,290.00  
 501-7-7510-2325 Other / Other Contractual Service \$4,290.00

Regency Coffee & Vending	25682	\$256.38
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Invoice# 143312 \$49.74  
 Effective Date: 03/12/2014

# City of Lawrence

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice Type: Regular Vendor Invoice# 23322 Coffee Service for Fire Medical 1.00@ \$49.7400 Each Net Amount = \$49.74 Tax Amount = \$0.00 Total = \$49.74 001-2-2200-2325 Other / Other Contractual Service \$49.74		
Invoice# 143712 \$33.24 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 23639 Coffee Service for Fire Medical 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24 001-2-2200-2325 Other / Other Contractual Service \$33.24		
Invoice# 143714 \$44.29 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 23641 Coffee Service for Fire Medical 1.00@ \$44.2900 Each Net Amount = \$44.29 Tax Amount = \$0.00 Total = \$44.29 001-2-2200-2325 Other / Other Contractual Service \$44.29		
Invoice# 143715 \$52.37 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 23642 Coffee Service for Fire Medical 1.00@ \$52.3700 Each Net Amount = \$52.37 Tax Amount = \$0.00 Total = \$52.37 001-2-2200-2325 Other / Other Contractual Service \$52.37		
Invoice# 143716 \$76.74 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 23643 Coffee Service for Fire Medical 1.00@ \$76.7400 Each Net Amount = \$76.74 Tax Amount = \$0.00 Total = \$76.74 001-2-2200-2325 Other / Other Contractual Service \$76.74		
Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$222.20
Invoice# 144248 \$222.20 Effective Date: 03/21/2014 Invoice Type: Prepaid Vendor Invoice# 6033520F02-0214 Tax Account 004-486033520F02 February 2014 Charges 1.00@ \$222.2000 Each Net Amount = \$222.20 Tax Amount = \$0.00 Total = \$222.20 211-0-0000-2412 Sales Tax-State \$15.71 506-0-0000-2412 Sales Tax-State \$206.49		
Ricoh USA Inc	25587	\$452.72
Invoice# 143740 \$452.72 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 5029809250 Kaw WTP engineering copier / Ricoh MPC5000 copier usage from 12/3/13 to 3/2/14 1.00@ \$452.7200 Each Net Amount = \$452.72 Tax Amount = \$0.00 Total = \$452.72 501-7-7100-4001 Supplies / Office Supplies \$452.72		
Robert Schlingmann	12001 1980	\$500.00

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

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Vendor Name	Vendor#	Total
Invoice# 143512 \$500.00 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 2012TF0002194MF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
Roxanne Rachlin	13000 953	\$90.00
Invoice# 143753 \$90.00 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 949424-RACH Refund-Youth Sports-Allison 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 211-0-0000-0311 Suspense \$90.00		
Rueschhoff Communications	11073	\$417.00
Invoice# 143154 \$417.00 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# 166455 Utilities Department Answering Service for January 2014 1.00@ \$417.0000 Each Net Amount = \$417.00 Tax Amount = \$0.00 Total = \$417.00 501-7-7100-2420 Communications / Telephone \$417.00		
Sawyers Wind & Spirits	15000 1103	\$300.00
Invoice# 143423 \$300.00 Effective Date: 03/14/2014 Invoice Type: Regular Vendor Invoice# CC031414SR Refund for license #CL-23011 - business closed in 1st year of a 2 year license term, refund 1/2 of fee 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-0-0000-3202 Business Licenses/Liquor \$300.00		
Shawn Kilburn	12001 1984	\$100.00
Invoice# 143518 \$100.00 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 2012TF0001015MF bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Shuck Implement Co Inc	707	\$6,613.00
Invoice# 141932 for Purchase Order# 009605 \$6,613.00 Effective Date: 03/05/2014 Invoice Type: Regular Vendor Invoice# 1173U Snow blower for tractor for the airport 1.00@ \$6613.0000 Each Net Amount = \$6,613.00 Tax Amount = \$0.00 Total = \$6,613.00 001-3-3030-6005 Equipment \$6,613.00		

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

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Vendor Name	Vendor#	Total
Simmons Gun Specialties Inc	710	\$3,215.55
Invoice# 143761 for Purchase Order# 008482 \$3,215.55 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 559759 0921585 Ecotech 512A65/1 7.00@ \$337.9500 Each Net Amount = \$2,365.65 Tax Amount = \$0.00 Total = \$2,365.65 205-1-1000-4234 Operating Supplies / Police Lease Purchases \$2,365.65 0921860 Ecotech 552A65/1 2.00@ \$424.9500 Each Net Amount = \$849.90 Tax Amount = \$0.00 Total = \$849.90 205-1-1000-4234 Operating Supplies / Police Lease Purchases \$849.90		
Skylar Rexwinkle	12001 1985	\$27.59
Invoice# 143519 \$27.59 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 2011CR0001101MC bond refund 1.00@ \$27.5900 Each Net Amount = \$27.59 Tax Amount = \$0.00 Total = \$27.59 705-0-0000-2318 Court Bonds Payable \$27.59		
Sophia Newman	12001 1982	\$500.00
Invoice# 143514 \$500.00 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 2013TF0001641MF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
SS Window Cleaning Inc	6073	\$1,149.54
Invoice# 143333 for Purchase Order# 009809 \$1,149.54 Effective Date: 03/12/2014 Invoice Type: Regular Vendor Invoice# 1534 Snow and ice removal at transit shelters and wheelchair landing pads for 3/3/14 snow event. 1.00@ \$1149.5400 Each Net Amount = \$1,149.54 Tax Amount = \$0.00 Total = \$1,149.54 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,149.54		
Staples	14779	\$552.71
Invoice# 143099 \$89.40 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 3224153666 Misc Office Supplies 1.00@ \$89.4000 Each Net Amount = \$89.40 Tax Amount = \$0.00 Total = \$89.40 001-1-1050-4001 Supplies / Office Supplies \$89.40  Invoice# 143100 \$13.58 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 3224153667 Sony 50pk discs for CC meeting audio 1.00@ \$13.5800 Each Net Amount = \$13.58 Tax Amount = \$0.00 Total = \$13.58 001-1-1050-4001 Supplies / Office Supplies \$13.58		

# City of Lawrence

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 143313 for Purchase Order# 009371 \$36.93 Effective Date: 03/12/2014 Invoice Type: Regular Vendor Invoice# 3224853451 Office Supplies for Fire Medical 1st/2nd Quarters of 2014 1.00@ \$36.9300 Each Net Amount = \$36.93 Tax Amount = \$0.00 Total = \$36.93 001-2-2200-4001 Supplies / Office Supplies \$36.93		
Invoice# 143504 for Purchase Order# 009371 \$412.80 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 3224956204 Office Supplies for Fire Medical 1st/2nd Quarters of 2014 1.00@ \$412.8000 Each Net Amount = \$412.80 Tax Amount = \$0.00 Total = \$412.80 001-2-2200-4001 Supplies / Office Supplies \$412.80		
State Treasurer	1689	\$18,519.87
Invoice# 143580 \$18,519.87 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# MC031314EM-0214 Reinstatement fees-Feb 2014 Judicial branch surcharge-Feb 2014 Education fund-Feb 2014 Training center fund-Feb 2014 Community corrections fee-Feb 2014 1.00@ \$18519.8700 Each Net Amount = \$18,519.87 Tax Amount = \$0.00 Total = \$18,519.87 705-0-0000-2012 Reinstatement Fees Payable \$687.73 705-0-0000-2017 Judicial Branch Surcharge Payable \$186.00 705-0-0000-2014 State Fees Payable - Judges' Training Fund \$314.50 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9,107.64 705-0-0000-2317 Community corrections supervision fee \$8,224.00		
Stevens & Brand LLP	10458	\$60.00
Invoice# 143019 \$60.00 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# 139897 Continuing Care Retirement Community Tax-Exempt Corporation Professional Services Rendered. 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-1-1080-2142 Professional Services / Legal \$60.00		
Stores Fund	1256	\$80.00
Invoice# 143026 \$80.00 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# UB030614RC Car wash tokens 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 501-1-1069-2147 Professional Services / Other \$80.00		
Summit Truck Group	901	\$427.78

# City of Lawrence

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 144307 for Purchase Order# 009449 \$141.21 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 7062T Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$141.2100 Each Net Amount = \$141.21 Tax Amount = \$0.00 Total = \$141.21 504-3-3210-4721 Cost of Sales / Parts \$141.21		
Invoice# 144308 for Purchase Order# 009746 \$22.94 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 7053T Parts for the repair and maintenance of the fleet. Blanket PO through July 2014. 1.00@ \$22.9400 Each Net Amount = \$22.94 Tax Amount = \$0.00 Total = \$22.94 504-3-3210-4721 Cost of Sales / Parts \$22.94		
Invoice# 144309 for Purchase Order# 009746 \$138.84 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 6987T Parts for the repair and maintenance of the fleet. Blanket PO through July 2014. 1.00@ \$138.8400 Each Net Amount = \$138.84 Tax Amount = \$0.00 Total = \$138.84 504-3-3210-4721 Cost of Sales / Parts \$138.84		
Invoice# 144310 for Purchase Order# 009746 \$124.79 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 6956T Parts for the repair and maintenance of the fleet. Blanket PO through July 2014. 1.00@ \$124.7900 Each Net Amount = \$124.79 Tax Amount = \$0.00 Total = \$124.79 504-3-3210-4721 Cost of Sales / Parts \$124.79		
Sumonja , Rod M	1371	\$663.47
Invoice# 144255 \$663.47 Effective Date: 03/24/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM032414CW-TPD TPD payment for 3/09/2014 to 3/22/2014 pay period 1.00@ \$663.4700 Each Net Amount = \$663.47 Tax Amount = \$0.00 Total = \$663.47 001-2-2200-1321 3FD098 TTD/TPD Benefits \$663.47		
Surdex Corp	25809	\$4,920.95
Invoice# 143288 for Purchase Order# 008172 \$4,920.95 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# 2566 Ortho Photography 1.00@ \$4920.9500 Each Net Amount = \$4,920.95 Tax Amount = \$0.00 Total = \$4,920.95 501-9-7110-2325 Other / Other Contractual Service \$3,280.63 505-9-3910-2147 Professional Services / Other \$1,640.32		
TFMComm Inc	779	\$8,665.36
Invoice# 142919 for Purchase Order# 009432 \$351.00 Effective Date: 03/06/2014		

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 167327 2014 Annual Maintenance Agreement for Fire Medical Radios 1.00@ \$351.0000 Each Net Amount = \$351.00 Tax Amount = \$0.00 Total = \$351.00 001-2-2200-2534 R & M / Radio Maintenance \$351.00		
Invoice# 142990 \$102.08 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# 167355 Trunking for 4 handheld transit radios and base station 1.00@ \$102.0800 Each Net Amount = \$102.08 Tax Amount = \$0.00 Total = \$102.08 611-1-1014-2325 Other / Other Contractual Service \$102.08		
Invoice# 143604 for Purchase Order# 009468 \$960.15 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 167352 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15 001-2-2110-2534 R & M / Radio Maintenance \$8.28 001-2-2120-2534 R & M / Radio Maintenance \$525.60 001-2-2130-2534 R & M / Radio Maintenance \$173.82 001-2-2141-2534 R & M / Radio Maintenance \$78.63 001-2-2142-2534 R & M / Radio Maintenance \$24.83 001-2-2143-2534 R & M / Radio Maintenance \$24.83 001-2-2144-2534 R & M / Radio Maintenance \$24.83 001-2-2150-2534 R & M / Radio Maintenance \$8.28 001-2-2160-2534 R & M / Radio Maintenance \$57.94 503-2-2320-2534 R & M / Radio Maintenance \$33.11		
Invoice# 143605 for Purchase Order# 009468 \$1,021.02 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 167353 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00 Total = \$1,021.02 001-2-2110-2534 R & M / Radio Maintenance \$8.80 001-2-2120-2534 R & M / Radio Maintenance \$558.91 001-2-2130-2534 R & M / Radio Maintenance \$184.84 001-2-2141-2534 R & M / Radio Maintenance \$83.62 001-2-2142-2534 R & M / Radio Maintenance \$26.41 001-2-2143-2534 R & M / Radio Maintenance \$26.41 001-2-2144-2534 R & M / Radio Maintenance \$26.41 001-2-2150-2534 R & M / Radio Maintenance \$8.80 001-2-2160-2534 R & M / Radio Maintenance \$61.61 503-2-2320-2534 R & M / Radio Maintenance \$35.21		

# City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143606 for Purchase Order# 009468 \$875.16 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 167354 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16 001-2-2110-2534 R & M / Radio Maintenance \$7.54 001-2-2120-2534 R & M / Radio Maintenance \$479.09 001-2-2130-2534 R & M / Radio Maintenance \$158.44 001-2-2141-2534 R & M / Radio Maintenance \$71.67 001-2-2142-2534 R & M / Radio Maintenance \$22.63 001-2-2143-2534 R & M / Radio Maintenance \$22.63 001-2-2144-2534 R & M / Radio Maintenance \$22.63 001-2-2150-2534 R & M / Radio Maintenance \$7.54 001-2-2160-2534 R & M / Radio Maintenance \$52.81 503-2-2320-2534 R & M / Radio Maintenance \$30.18		
Invoice# 143607 for Purchase Order# 009587 \$95.00 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 167289 Remove/Install Computer & Ticket Printer in Unit A4 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# 143700 for Purchase Order# 009587 \$95.00 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 167444 Remove Old/Install New Computer in Unit B6 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# 143387 for Purchase Order# 009824 \$-402.05 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 165733 2014 Annual licensing and trunking for 29 transit radio units. 1.00@ \$-402.0500 Each Net Amount = \$-402.05 Tax Amount = \$0.00 Total = \$-402.05 611-1-1014-2325 Other / Other Contractual Service \$-402.05		
Invoice# 143389 for Purchase Order# 009824 \$5,568.00 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 167525 2014 Annual licensing and trunking for 29 transit radio units. 1.00@ \$5568.0000 Each Net Amount = \$5,568.00 Tax Amount = \$0.00 Total = \$5,568.00 611-1-1014-2325 Other / Other Contractual Service \$5,568.00		
TLO LLC	25703	\$110.00
Invoice# 143608 \$110.00 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 38931-0214 Background Search Fees 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-2-2130-2363 Other / Investigation \$110.00		

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED  
 Due Date = 03/25/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Tracker Door Systems LLC	25560	\$1,967.14

Invoice# 142921 for Purchase Order# 009379 \$745.00  
 Effective Date: 03/06/2014  
 Invoice Type: Regular  
 Vendor Invoice# 15168  
 General repairs and maintenance to apparatus doors at Fire Medical that might occur during the year - 2014 1.00@ \$745.0000 Each  
 Net Amount = \$745.00 Tax Amount = \$0.00 Total = \$745.00  
 001-2-2200-2536 R & M / Building Repairs \$745.00

Invoice# 142922 for Purchase Order# 009379 \$219.38  
 Effective Date: 03/06/2014  
 Invoice Type: Regular  
 Vendor Invoice# 15180  
 General repairs and maintenance to apparatus doors at Fire Medical that might occur during the year - 2014 1.00@ \$219.3800 Each  
 Net Amount = \$219.38 Tax Amount = \$0.00 Total = \$219.38  
 001-2-2200-2536 R & M / Building Repairs \$219.38

Invoice# 142937 \$545.45  
 Effective Date: 03/06/2014  
 Invoice Type: Regular  
 Vendor Invoice# 15178  
 OVERHEAD DOOR REPAIR 1.00@ \$545.4500 Each Net Amount = \$545.45 Tax Amount = \$0.00 Total = \$545.45  
 001-3-3020-2536 R & M / Building Repairs \$545.45

Invoice# 143760 \$457.31  
 Effective Date: 03/20/2014  
 Invoice Type: Regular  
 Vendor Invoice# 14940  
 Apparatus door repairs - Sta 2 1.00@ \$457.3100 Each Net Amount = \$457.31 Tax Amount = \$0.00 Total = \$457.31  
 001-2-2200-2536 R & M / Building Repairs \$457.31

Trevor Rainbolt	12001 1976	\$65.00
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Invoice# 143508 \$65.00  
 Effective Date: 03/17/2014  
 Invoice Type: Regular  
 Vendor Invoice# 2012TR0002344MT  
 bond refund 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00  
 705-0-0000-2318 Court Bonds Payable \$65.00

Truck Parts & Equipment Inc	1954	\$909.83
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Invoice# 143086 for Purchase Order# 009697 \$909.83  
 Effective Date: 03/10/2014  
 Invoice Type: Regular  
 Vendor Invoice# 361715  
 Parts for the repair and maintenance of the fleet. Blanket PO through July 2014. 1.00@ \$909.8300 Each Net Amount = \$909.83 Tax  
 Amount = \$0.00 Total = \$909.83  
 504-3-3210-4721 Cost of Sales / Parts \$909.83

Underwriters Laboratories	2301	\$4,586.20
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# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED  
 Due Date = 03/25/2014  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 143048 for Purchase Order# 009271 \$1,072.80 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 212923 Blanket PO used throughout June 2014 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Purchases not to exceed total amount of purchase order throughout June 2014. 1.00@ \$1072.8000 Each Net Amount = \$1,072.80 Tax Amount = \$0.00 Total = \$1,072.80 501-7-7510-2335 Other / Water Analysis \$1,072.80		
Invoice# 143060 for Purchase Order# 009271 \$1,072.80 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 212924 Blanket PO used throughout June 2014 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Purchases not to exceed total amount of purchase order throughout June 2014. 1.00@ \$1072.8000 Each Net Amount = \$1,072.80 Tax Amount = \$0.00 Total = \$1,072.80 501-7-7510-2335 Other / Water Analysis \$1,072.80		
Invoice# 143462 for Purchase Order# 009271 \$1,072.80 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 212926 Blanket PO used throughout June 2014 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Purchases not to exceed total amount of purchase order throughout June 2014. 1.00@ \$1072.8000 Each Net Amount = \$1,072.80 Tax Amount = \$0.00 Total = \$1,072.80 501-7-7510-2335 Other / Water Analysis \$1,072.80		
Invoice# 143472 for Purchase Order# 009271 \$1,072.80 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 212925 Blanket PO used throughout June 2014 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Purchases not to exceed total amount of purchase order throughout June 2014. 1.00@ \$1072.8000 Each Net Amount = \$1,072.80 Tax Amount = \$0.00 Total = \$1,072.80 501-7-7510-2335 Other / Water Analysis \$1,072.80		
Invoice# 143474 for Purchase Order# 009271 \$295.00 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 212890 Blanket PO used throughout June 2014 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Purchases not to exceed total amount of purchase order throughout June 2014. 1.00@ \$295.0000 Each Net Amount = \$295.00 Tax Amount = \$0.00 Total = \$295.00 501-7-7510-2335 Other / Water Analysis \$295.00		
Unisource Document Products	13133	\$407.00
Invoice# 143280 \$407.00 Effective Date: 03/11/2014 Invoice Type: Regular Vendor Invoice# LK02121022 Monthly lease on 2nd floor copier 1.00@ \$407.0000 Each Net Amount = \$407.00 Tax Amount = \$0.00 Total = \$407.00 001-1-1065-2325 Other / Other Contractual Service \$407.00		
United Parcel Service	1244	\$36.63
Invoice# 143458 \$36.63		

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED  
Due Date = 03/25/2014  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 000005Y94A104 UT shipping charges/services 1.00@ \$36.6300 Each Net Amount = \$36.63 Tax Amount = \$0.00 Total = \$36.63 501-7-7100-2324 Other / Freight \$36.63		
United Way of Douglas County	1237	\$1,084.00
Invoice# 144383 \$1,084.00 Effective Date: 03/28/2014 Invoice Type: Regular Vendor Invoice# 20140328 PAYROLL SUMMARY 1.00@ \$1084.0000 Each Net Amount = \$1,084.00 Tax Amount = \$0.00 Total = \$1,084.00 701-0-0000-2114 United Way \$1,084.00		
University of Kansas Parking & Transit	11901	\$71,590.10
Invoice# 143487 for Purchase Order# 009399 \$1,254.64 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 23226223 2014 52.2% of utility costs @ maintenance facility 1.00@ \$1254.6400 Each Net Amount = \$1,254.64 Tax Amount = \$0.00 Total = \$1,254.64 210-1-1014-2327 Other / Leases \$1,254.64		
Invoice# 143488 for Purchase Order# 009399 \$10,457.92 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 23226224 Monthly facility lease January 2014 through January 2014 (13 months) 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92 611-1-1014-2327 Other / Leases \$10,457.92		
Invoice# 143489 for Purchase Order# 009399 \$3,894.73 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 23226225 2014 52.2% of utility costs @ maintenance facility 1.00@ \$3894.7300 Each Net Amount = \$3,894.73 Tax Amount = \$0.00 Total = \$3,894.73 210-1-1014-2327 Other / Leases \$3,894.73		
Invoice# 143494 for Purchase Order# 009399 \$1,788.77 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 23226228 Snow removal 2014 52.2% of utility costs @ maintenance facility 1.00@ \$1788.7700 Each Net Amount = \$1,788.77 Tax Amount = \$0.00 Total = \$1,788.77 210-1-1014-2327 Other / Leases \$1,788.77		
Invoice# 143492 for Purchase Order# 009400 \$5,762.96 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 23226227 February Fuel costs for supplemental service on coordinated Routes 11 and 29. 1.00@ \$5762.9600 Each Net Amount = \$5,762.96 Tax Amount = \$0.00 Total = \$5,762.96 210-1-1014-2325 Other / Other Contractual Service \$5,762.96		

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED  
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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143491 for Purchase Order# 009401 \$48,431.08 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 23226226 February 2014 Unleaded Fuel for public transit service 1.00@ \$28765.4600 Each Net Amount = \$28,765.46 Tax Amount = \$0.00 Total = \$28,765.46 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$28,765.46 February 2014 Diesel Fuel for public transit service 1.00@ \$19665.6200 Each Net Amount = \$19,665.62 Tax Amount = \$0.00 Total = \$19,665.62 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$19,665.62		
USA Mobility Wireless Inc	14163	\$385.02
Invoice# 143314 for Purchase Order# 009376 \$385.02 Effective Date: 03/12/2014 Invoice Type: Regular Vendor Invoice# 03138757-0214 2014 Paging Service for Fire Medical Call Back. Inv #X0313875C 1.00@ \$385.0200 Each Net Amount = \$385.02 Tax Amount = \$0.00 Total = \$385.02 001-2-2200-2423 Communications / Paging \$385.02		
Van-Wall Equipment of KC	11908	\$820.00
Invoice# 143691 for Purchase Order# 009233 \$820.00 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 202913 Parks & Recreation - Parts for mower 1.00@ \$820.0000 Each Net Amount = \$820.00 Tax Amount = \$0.00 Total = \$820.00 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$820.00		
Vanderbilt's #10	3526	\$674.97
Invoice# 141902 \$119.99 Effective Date: 03/04/2014 Invoice Type: Regular Vendor Invoice# 127384 Steel Toe Boot - William Koerner 3/4/14 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 001-3-3010-4203 Operating Supplies / Equipment <\$5000 \$119.99		
Invoice# 142945 for Purchase Order# 009319 \$150.00 Effective Date: 03/06/2014 Invoice Type: Regular Vendor Invoice# 127469 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# 142804 for Purchase Order# 009527 \$150.00 Effective Date: 03/05/2014 Invoice Type: Regular Vendor Invoice# 127392 ROBERT MORGAN JR. 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# 142995 \$119.99 Effective Date: 03/07/2014		

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED  
Due Date = 03/25/2014  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 127436 ANSI C75 Steel Toe Boot 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 001-3-3010-4203 Operating Supplies / Equipment <\$5000 \$119.99		
Invoice# 142997 \$134.99 Effective Date: 03/07/2014 Invoice Type: Regular Vendor Invoice# 127206 ANSI C75 Steel Toe 1.00@ \$134.9900 Each Net Amount = \$134.99 Tax Amount = \$0.00 Total = \$134.99 001-3-3010-4203 Operating Supplies / Equipment <\$5000 \$134.99		
VISA-UMB Bank	8829	\$89,837.69
Invoice# 143788 \$-28.25 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FI022014LK Dillons #0019-CREDIT - TAX REFUND 1.00@ \$-28.2500 Each Net Amount = \$-28.25 Tax Amount = \$0.00 Total = \$-28.25 001-1-1060-2023 Travel / Meals & Lodging \$-28.25		
Invoice# 143789 \$25.99 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FI022014LK Dillons #0019-FAREWELL CAKE - BRIAN WATSON 1.00@ \$25.9900 Each Net Amount = \$25.99 Tax Amount = \$0.00 Total = \$25.99 001-1-1060-2023 Travel / Meals & Lodging \$25.99		
Invoice# 143790 \$28.25 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FI022014LK Dillons #0019-INCORRECT CHARGE-INCLUDES TAX 1.00@ \$28.2500 Each Net Amount = \$28.25 Tax Amount = \$0.00 Total = \$28.25 001-1-1060-2023 Travel / Meals & Lodging \$28.25		
Invoice# 143791 \$358.58 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014RA Fastenal Company01-EQUIPMENT REPAIRS 1.00@ \$358.5800 Each Net Amount = \$358.58 Tax Amount = \$0.00 Total = \$358.58 505-3-3910-2531 R & M / Machinery & Equipment \$358.58		
Invoice# 143792 \$493.74 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014RA Lawrence Hose And Hydraul-PARTS FOR SANDERS 1.00@ \$493.7400 Each Net Amount = \$493.74 Tax Amount = \$0.00 Total = \$493.74 505-3-3910-2531 R & M / Machinery & Equipment \$493.74		

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED

Due Date = 03/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143793 \$210.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# IS022014TA Microtech Computers Inc-MONITOR FOR MUNICIPAL COURT 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-1-1090-4206 Operating Supplies / Computer Equip < \$5000 \$210.00		
Invoice# 143794 \$219.99 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# IS022014TA Amazon.Com-HEADSET FOR NETWORK TECH IT USE 1.00@ \$219.9900 Each Net Amount = \$219.99 Tax Amount = \$0.00 Total = \$219.99 001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$219.99		
Invoice# 143795 \$227.58 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# IS022014TA Amazon.Com-HEADSET FOR NETWORK TECH IT USE 1.00@ \$227.5800 Each Net Amount = \$227.58 Tax Amount = \$0.00 Total = \$227.58 001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$227.58		
Invoice# 143796 \$260.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# IS022014TA Paypal-DOCUMENT CONVERTOR BOBBIE W. 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 001-1-1020-4004 Supplies / Software \$260.00		
Invoice# 143797 \$260.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# IS022014TA Paypal-EXCEL DOCUMENT CONVERTOR BW CMO 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 001-1-1020-4004 Supplies / Software \$260.00		
Invoice# 143798 \$420.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# IS022014TA Microtech Computers Inc-MONITORS FOR DAVID G. 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 001-1-1030-4206 Operating Supplies / Computer Equip < \$5000 \$420.00		
Invoice# 143799 \$236.99 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# IS022014TA Amazon.Com-SOFTWARE FOR PAT HENNESSEY 1.00@ \$236.9900 Each Net Amount = \$236.99 Tax Amount = \$0.00 Total = \$236.99 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$236.99		

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED

Due Date = 03/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143800 \$91.17 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# IS022014TA Amazon.Com-BATTERY BACK FOR TRAVIS A. IT USE 1.00@ \$91.1700 Each Net Amount = \$91.17 Tax Amount = \$0.00 Total = \$91.17 001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$91.17		
Invoice# 143801 \$110.22 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# IS022014TA Amazon.Com-HEADSET CABLE IT USE 1.00@ \$110.2200 Each Net Amount = \$110.22 Tax Amount = \$0.00 Total = \$110.22 001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$110.22		
Invoice# 143802 \$-110.22 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# IS022014TA Amazon.Com-RETURN HEADSET CABLE 1.00@ \$-110.2200 Each Net Amount = \$-110.22 Tax Amount = \$0.00 Total = \$-110.22 001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$-110.22		
Invoice# 143803 \$14.30 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$14.3000 Each Net Amount = \$14.30 Tax Amount = \$0.00 Total = \$14.30 001-3-3040-2135 FMIN14 Service Contracts / Other Service Contracts \$14.30		
Invoice# 143804 \$46.47 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$46.4700 Each Net Amount = \$46.47 Tax Amount = \$0.00 Total = \$46.47 001-3-3040-2135 FM214 Service Contracts / Other Service Contracts \$46.47		
Invoice# 143805 \$201.28 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$201.2800 Each Net Amount = \$201.28 Tax Amount = \$0.00 Total = \$201.28 001-3-3040-2135 FM414 Service Contracts / Other Service Contracts \$201.28		
Invoice# 143806 \$339.02 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$339.0200 Each Net Amount = \$339.02 Tax Amount = \$0.00 Total = \$339.02 001-3-3040-2135 FM514 Service Contracts / Other Service Contracts \$339.02		

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED

Due Date = 03/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143807 \$51.60 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$51.6000 Each Net Amount = \$51.60 Tax Amount = \$0.00 Total = \$51.60 001-3-3040-2135 FM414 Service Contracts / Other Service Contracts \$51.60		
Invoice# 143808 \$20.72 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$20.7200 Each Net Amount = \$20.72 Tax Amount = \$0.00 Total = \$20.72 001-3-3040-2135 SWAN14 Service Contracts / Other Service Contracts \$20.72		
Invoice# 143809 \$38.30 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$38.3000 Each Net Amount = \$38.30 Tax Amount = \$0.00 Total = \$38.30 001-3-3040-2135 FIRT14 Service Contracts / Other Service Contracts \$38.30		
Invoice# 143810 \$76.43 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$76.4300 Each Net Amount = \$76.43 Tax Amount = \$0.00 Total = \$76.43 001-3-3040-2135 FM114 Service Contracts / Other Service Contracts \$76.43		
Invoice# 143811 \$285.58 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014SA The Home Depot #2211-CLEANING SUPPLIES 1.00@ \$285.5800 Each Net Amount = \$285.58 Tax Amount = \$0.00 Total = \$285.58 001-3-3040-4013 VPG14 Supplies / Janitorial Supplies \$285.58		
Invoice# 143812 \$31.98 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014SA Orscheln Lawrence 48-CLEANING SUPPLIES 1.00@ \$31.9800 Each Net Amount = \$31.98 Tax Amount = \$0.00 Total = \$31.98 001-3-3040-4013 VPG14 Supplies / Janitorial Supplies \$31.98		
Invoice# 143813 \$34.06 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$34.0600 Each Net Amount = \$34.06 Tax Amount = \$0.00 Total = \$34.06 001-3-3040-2135 NHPG14 Service Contracts / Other Service Contracts \$34.06		

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED

Due Date = 03/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143814 \$146.18 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$146.1800 Each Net Amount = \$146.18 Tax Amount = \$0.00 Total = \$146.18 001-3-3040-2135 CH14 Service Contracts / Other Service Contracts \$146.18		
Invoice# 143815 \$26.46 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014SA The Home Depot #2211-LUMBER 1.00@ \$26.4600 Each Net Amount = \$26.46 Tax Amount = \$0.00 Total = \$26.46 001-3-3040-2536 CH14 R & M / Building Repairs \$26.46		
Invoice# 143816 \$38.96 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014SA Westlake Hardware-FASTENERS 1.00@ \$38.9600 Each Net Amount = \$38.96 Tax Amount = \$0.00 Total = \$38.96 001-3-3040-2536 CH14 R & M / Building Repairs \$38.96		
Invoice# 143817 \$40.44 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$40.4400 Each Net Amount = \$40.44 Tax Amount = \$0.00 Total = \$40.44 001-3-3040-2135 FM314 Service Contracts / Other Service Contracts \$40.44		
Invoice# 143818 \$12.18 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# WR022014WA Walker Towel & Uniform-FLOOR MAT SERVICE AT HHW 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18 502-3-3530-2135 HHW14 Service Contracts / Other Service Contracts \$12.18		
Invoice# 143819 \$282.23 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# WR022014WA Walker Towel & Uniform-FLOOR MATS AND SHOP SUPPLIES - SWAN 1.00@ \$282.2300 Each Net Amount = \$282.23 Tax Amount = \$0.00 Total = \$282.23 502-3-3530-2135 Service Contracts / Other Service Contracts \$282.23		
Invoice# 143820 \$27.98 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# WR022014WA Fedexoffice 00001099-PRINTING YW WINTER PILOT TAGS 1.00@ \$27.9800 Each Net Amount = \$27.98 Tax Amount = \$0.00 Total = \$27.98 502-3-3530-2120 YWR14 Printing & Publications / Printing \$27.98		

# City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 143821 \$78.93 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# WR022014WA Dillons # 0098-SNACKS FOR SWM ROUNDTABLE MTG 1.00@ \$78.9300 Each Net Amount = \$78.93 Tax Amount = \$0.00 Total = \$78.93 502-3-3530-2023 Travel / Meals & Lodging \$78.93		
Invoice# 143822 \$73.51 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014EB Westheffer Co Inc-EQUIPMENT REPAIRS 1.00@ \$73.5100 Each Net Amount = \$73.51 Tax Amount = \$0.00 Total = \$73.51 001-3-3000-2531 R & M / Machinery & Equipment \$73.51		
Invoice# 143823 \$292.12 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# SA022014KB E M Jorgensen-II-WELDING RODS 1.00@ \$292.1200 Each Net Amount = \$292.12 Tax Amount = \$0.00 Total = \$292.12 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$292.12		
Invoice# 143824 \$160.97 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# SA022014KB Vanderbilt's No. 10 Inc-JEANS FOR NEW EMPLOYEE D FARMER 1.00@ \$160.9700 Each Net Amount = \$160.97 Tax Amount = \$0.00 Total = \$160.97 502-3-3515-4204 Operating Supplies / Dumpster Replacement \$160.97		
Invoice# 143825 \$-160.97 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# SA022014KB Vanderbilt's No. 10 Inc-RETURN JEANS FOR NEW EMPLOYEE D FAR 1.00@ \$-160.9700 Each Net Amount = \$-160.97 Tax Amount = \$0.00 Total = \$-160.97 502-3-3515-4204 Operating Supplies / Dumpster Replacement \$-160.97		
Invoice# 143826 \$173.97 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# SA022014KB Vanderbilt's No. 10 Inc-JEANS NEW EMPLOYEE D FARMER 1.00@ \$173.9700 Each Net Amount = \$173.97 Tax Amount = \$0.00 Total = \$173.97 502-3-3515-4204 Operating Supplies / Dumpster Replacement \$173.97		
Invoice# 143827 \$5.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# SA022014KB Wash Me Car Wash - Law-CAR WASH 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 502-3-3515-4209 Operating Supplies / Other \$5.00		
Invoice# 143828 \$149.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# SA022014KB Midwest Doors Of Kansas-CENTER / STRUT GARAGE DOORS 1.00@ \$149.0000 Each Net Amount = \$149.00 Tax Amount = \$0.00 Total = \$149.00 502-3-3515-2531 R & M / Machinery & Equipment \$149.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 143829 \$6.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# SA022014KB Wash Me Car Wash - Law-CAR WASH 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 502-3-3515-4209 Operating Supplies / Other \$6.00		
Invoice# 143830 \$175.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# PW022014TB American Public Works-MID-AM APWA -- BENNETT 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 502-3-3515-2030 Educational / Conferences & Seminars \$175.00		
Invoice# 143831 \$350.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# PW022014TB American Public Works-MID-AM APWA -- THIEL & CRONNIN 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-3-3010-2030 Educational / Conferences & Seminars \$350.00		
Invoice# 143832 \$175.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# PW022014TB American Public Works-MID-AM APWA -- SOULES 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 505-3-3910-2030 Educational / Conferences & Seminars \$175.00		
Invoice# 143833 \$175.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# PW022014TB American Public Works-MID-AM APWA -- PERKINS 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-3-3000-2030 Educational / Conferences & Seminars \$175.00		
Invoice# 143834 \$46.13 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# PW022014MB Ks State Pymt-KANSAS DAM SAFETY CONFERENCE 1.00@ \$46.1300 Each Net Amount = \$46.13 Tax Amount = \$0.00 Total = \$46.13 505-3-3910-2030 Educational / Conferences & Seminars \$46.13		
Invoice# 143835 \$145.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# PW022014MB Continuing Ed Web-KU ENVIRONMENTAL ENGINEERING CONFER 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 505-3-3910-2030 Educational / Conferences & Seminars \$145.00		

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Vendor Name	Vendor#	Total
Invoice# 143836 \$160.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# PW022014MB Continuing Ed Web-KU STRUCTURAL ENGINEERING CONFERENC 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 505-3-3910-2030 Educational / Conferences & Seminars \$160.00		
Invoice# 143837 \$-17.94 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014MB Ramada Hotel & Conv Ctr-TAX REFUND 1.00@ \$-17.9400 Each Net Amount = \$-17.94 Tax Amount = \$0.00 Total = \$-17.94 001-2-2200-2023 Travel / Meals & Lodging \$-17.94		
Invoice# 143838 \$-17.94 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014MB Ramada Hotel & Conv Ctr-TAX REFUND 1.00@ \$-17.9400 Each Net Amount = \$-17.94 Tax Amount = \$0.00 Total = \$-17.94 001-2-2200-2023 Travel / Meals & Lodging \$-17.94		
Invoice# 143839 \$34.99 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014MB Advance Auto Parts #1728-HEADLIGHT REPLACEMENT 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 001-2-2200-2532 R & M / Motor Vehicle Repairs \$34.99		
Invoice# 143840 \$3,581.01 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014MB Rakuten.Com*buy.Com-CAMERA EQUIPT FOR INVESTIGATORS 1.00@ \$3581.0100 Each Net Amount = \$3,581.01 Tax Amount = \$0.00 Total = \$3,581.01 001-2-2200-4020 Supplies / Tools \$3,581.01		
Invoice# 143841 \$170.64 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014MB Rakuten.Com*buy.Com-CAMERA EQUIPT FOR INVESTIGATORS 1.00@ \$170.6400 Each Net Amount = \$170.64 Tax Amount = \$0.00 Total = \$170.64 001-2-2200-4020 Supplies / Tools \$170.64		
Invoice# 143842 \$41.94 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014AB Kc Bobcat-EQUIPMENT REPAIRS 1.00@ \$41.9400 Each Net Amount = \$41.94 Tax Amount = \$0.00 Total = \$41.94 001-3-3000-2531 R & M / Machinery & Equipment \$41.94		
Invoice# 143843 \$119.54 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014AB Kc Bobcat-PARTS FOR UNIT 765 1.00@ \$119.5400 Each Net Amount = \$119.54 Tax Amount = \$0.00 Total = \$119.54 001-3-3000-2531 R & M / Machinery & Equipment \$119.54		

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Vendor Name	Vendor#	Total
Invoice# 143844 \$106.53 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014AB Ibt Inc-SANDER REPAIRS 1.00@ \$106.5300 Each Net Amount = \$106.53 Tax Amount = \$0.00 Total = \$106.53 001-3-3000-2531 R & M / Machinery & Equipment \$106.53		
Invoice# 143845 \$476.34 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014AB Ibt Inc-REPAIRS ON PLOW CYLINDER & BEARINGS 1.00@ \$476.3400 Each Net Amount = \$476.34 Tax Amount = \$0.00 Total = \$476.34 001-3-3000-2531 R & M / Machinery & Equipment \$476.34		
Invoice# 143846 \$881.09 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014AB Knapheide Kansas City-STOCK PARTS FOR REPAIRS 1.00@ \$881.0900 Each Net Amount = \$881.09 Tax Amount = \$0.00 Total = \$881.09 001-3-3000-2531 R & M / Machinery & Equipment \$881.09		
Invoice# 143847 \$3.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# NR022014PB Municipal*service Fee-CONFERENCE SEMINARS 1.00@ \$3.0000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 001-1-1034-2030 Educational / Conferences & Seminars \$3.00		
Invoice# 143848 \$120.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# NR022014PB Johnson Co Contractor-CONFERENCE SEMINARS 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-1-1034-2030 Educational / Conferences & Seminars \$120.00		
Invoice# 143849 \$100.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014BC Dc Tool & Supply-TIM HAYS TOOL ALLOWANCE 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 504-3-3210-4020 Supplies / Tools \$100.00		
Invoice# 143850 \$184.99 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014BC Dc Tool & Supply-TERRY CRON TOOL ALLOWANCE 1.00@ \$184.9900 Each Net Amount = \$184.99 Tax Amount = \$0.00 Total = \$184.99 504-3-3210-4020 Supplies / Tools \$184.99		

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Vendor Name	Vendor#	Total
Invoice# 143851 \$269.99 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014BC Dc Tool & Supply-CHRIS CATES TOO ALLOWANCE 1.00@ \$269.9900 Each Net Amount = \$269.99 Tax Amount = \$0.00 Total = \$269.99 504-3-3210-4020 Supplies / Tools \$269.99		
Invoice# 143852 \$70.93 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014BC Cornwell Tools (Chris-DON WINKLEMEIR TOOL ALLOWANCE 1.00@ \$70.9300 Each Net Amount = \$70.93 Tax Amount = \$0.00 Total = \$70.93 504-3-3210-4020 Supplies / Tools \$70.93		
Invoice# 143853 \$207.19 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014BC Swan Engineering And S-FITTINGS STOCK 1.00@ \$207.1900 Each Net Amount = \$207.19 Tax Amount = \$0.00 Total = \$207.19 504-3-3210-4721 Cost of Sales / Parts \$207.19		
Invoice# 143854 \$843.19 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014BC Myers Brothers-LIFT FOR CMG BAY 1.00@ \$843.1900 Each Net Amount = \$843.19 Tax Amount = \$0.00 Total = \$843.19 504-3-3210-2531 R & M / Machinery & Equipment \$843.19		
Invoice# 143855 \$12.07 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014BC Praxair Distribution I-GAS FOR WELDING 1.00@ \$12.0700 Each Net Amount = \$12.07 Tax Amount = \$0.00 Total = \$12.07 504-3-3210-2370 Other / Equipment Rental \$12.07		
Invoice# 143856 \$200.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014BC J Dunn Snap On Tools-DON WINKLEMEIR TOOL ALLOWANCE 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 504-3-3210-4020 Supplies / Tools \$200.00		
Invoice# 143857 \$200.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014BC Dc Tool & Supply-DON WINKLEMEIR TOOL ALLOWANCE 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 504-3-3210-4020 Supplies / Tools \$200.00		
Invoice# 143858 \$301.48 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014BC B & C Truck Electric S-U NIT 346 ALTERNATOR 1.00@ \$301.4800 Each Net Amount = \$301.48 Tax Amount = \$0.00 Total = \$301.48 504-3-3210-4721 Cost of Sales / Parts \$301.48		

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Vendor Name	Vendor#	Total
Invoice# 143859 \$88.98 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014BC Swan Engineering And S-FITTINGS STOCK 1.00@ \$88.9800 Each Net Amount = \$88.98 Tax Amount = \$0.00 Total = \$88.98 504-3-3210-4721 Cost of Sales / Parts \$88.98		
Invoice# 143860 \$119.95 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014BC J Dunn Snap On Tools-CHAD HOOBLERS TOOL ALLOWANCE 1.00@ \$119.9500 Each Net Amount = \$119.95 Tax Amount = \$0.00 Total = \$119.95 504-3-3210-4020 Supplies / Tools \$119.95		
Invoice# 143861 \$178.45 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014BC J Dunn Snap On Tools-TIM HAYS TOOL ALLOWANCE 1.00@ \$178.4500 Each Net Amount = \$178.45 Tax Amount = \$0.00 Total = \$178.45 504-3-3210-4020 Supplies / Tools \$178.45		
Invoice# 143862 \$30.07 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014BC Conrad Fire Equipment-UNIT 645 SENDER 1.00@ \$30.0700 Each Net Amount = \$30.07 Tax Amount = \$0.00 Total = \$30.07 504-3-3210-4721 Cost of Sales / Parts \$30.07		
Invoice# 143863 \$161.28 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014BC Conrad Fire Equipment-UNIT 643 TANK LEVEL TRANSDUCER 1.00@ \$161.2800 Each Net Amount = \$161.28 Tax Amount = \$0.00 Total = \$161.28 504-3-3210-4721 Cost of Sales / Parts \$161.28		
Invoice# 143864 \$600.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014BC Diamond Intl Topeka-DIAMOND LOGIC ON LINE SUBSCRIPTION 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 504-3-3210-4004 Supplies / Software \$600.00		
Invoice# 143865 \$22.04 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014BC The Ups Store 5707-FREIGHT FOR ODOMETER REPAIR #168 1.00@ \$22.0400 Each Net Amount = \$22.04 Tax Amount = \$0.00 Total = \$22.04 504-3-3210-4721 Cost of Sales / Parts \$22.04		

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Vendor Name	Vendor#	Total
Invoice# 143866 \$650.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014BC Midway Auto-UNIT 071 REAR AXLE ASSEMBLY 1.00@ \$650.0000 Each Net Amount = \$650.00 Tax Amount = \$0.00 Total = \$650.00 504-3-3210-4721 Cost of Sales / Parts \$650.00		
Invoice# 143867 \$73.69 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014BC Swan Engineering And S-FITTINGS STOCK 1.00@ \$73.6900 Each Net Amount = \$73.69 Tax Amount = \$0.00 Total = \$73.69 504-3-3210-4721 Cost of Sales / Parts \$73.69		
Invoice# 143868 \$125.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014BC Brians Speedometer Rep.-COMM REPAIR FOR UNIT 168 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 504-3-3210-2550 R & M / Commercial Repairs \$125.00		
Invoice# 143869 \$12.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014BC Dc Tool & Supply-TERRY CRON TOOL ALLOWANCE 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 504-3-3210-4020 Supplies / Tools \$12.00		
Invoice# 143870 \$29.07 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014BC Dc Tool & Supply-DON WINKLEMEIR TOOL ALLOWANCE 1.00@ \$29.0700 Each Net Amount = \$29.07 Tax Amount = \$0.00 Total = \$29.07 504-3-3210-4020 Supplies / Tools \$29.07		
Invoice# 143871 \$30.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014BC Dc Tool & Supply-CHRIS CATES TOO ALLOWANCE. 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 504-3-3210-4020 Supplies / Tools \$30.00		
Invoice# 143872 \$80.70 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014BC Swan Engineering And S-FITTINGS FOR STOCK 1.00@ \$80.7000 Each Net Amount = \$80.70 Tax Amount = \$0.00 Total = \$80.70 504-3-3210-4721 Cost of Sales / Parts \$80.70		

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Vendor Name	Vendor#	Total
Invoice# 143873 \$14.83 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014BC Fastenal Company01-GARY JONES TOOL ALLOWANCE 1.00@ \$14.8300 Each Net Amount = \$14.83 Tax Amount = \$0.00 Total = \$14.83 504-3-3210-4020 Supplies / Tools \$14.83		
Invoice# 143874 \$14.82 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014BC Fastenal Company01-CONSUMABLES FOR CMG 1.00@ \$14.8200 Each Net Amount = \$14.82 Tax Amount = \$0.00 Total = \$14.82 504-3-3210-4033 Supplies / Other Consumable Supplies \$14.82		
Invoice# 143875 \$273.29 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014BC Western Extralite Lawre-TOOLS FOR BARN 1.00@ \$273.2900 Each Net Amount = \$273.29 Tax Amount = \$0.00 Total = \$273.29 001-3-3000-2531 R & M / Machinery & Equipment \$273.29		
Invoice# 143876 \$441.25 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014BC Lawrence Hose And Hydraul-PARTS FOR 320 1.00@ \$441.2500 Each Net Amount = \$441.25 Tax Amount = \$0.00 Total = \$441.25 001-3-3000-2531 R & M / Machinery & Equipment \$441.25		
Invoice# 143877 \$38.98 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014BC Westlake Hardware-PARTS FOR 356 1.00@ \$38.9800 Each Net Amount = \$38.98 Tax Amount = \$0.00 Total = \$38.98 001-3-3000-2531 R & M / Machinery & Equipment \$38.98		
Invoice# 143878 \$125.60 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014BC Fastenal Company01-PARTS FOR MAINTENANCE ON EQUIPMENT 1.00@ \$125.6000 Each Net Amount = \$125.60 Tax Amount = \$0.00 Total = \$125.60 001-3-3000-2531 R & M / Machinery & Equipment \$125.60		
Invoice# 143879 \$220.26 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014BC Westlake Hardware-PARTS FOR 356 1.00@ \$220.2600 Each Net Amount = \$220.26 Tax Amount = \$0.00 Total = \$220.26 001-3-3000-2531 R & M / Machinery & Equipment \$220.26		
Invoice# 143880 \$575.52 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014BC Extremetacticaldynamics.C-LED LIGHTS - DISPUTING CHARGE 1.00@ \$575.5200 Each Net Amount = \$575.52 Tax Amount = \$0.00 Total = \$575.52 001-3-3000-2531 R & M / Machinery & Equipment \$575.52		

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Vendor Name	Vendor#	Total
Invoice# 143881 \$915.32 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014BC Knapheide Kansas City-REPAIR PARTS 1.00@ \$915.3200 Each Net Amount = \$915.32 Tax Amount = \$0.00 Total = \$915.32 001-3-3000-2531 R & M / Machinery & Equipment \$915.32		
Invoice# 143882 \$949.99 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014BC Sears-TV FOR TRAINING IN OFFICE 1.00@ \$949.9900 Each Net Amount = \$949.99 Tax Amount = \$0.00 Total = \$949.99 001-3-3000-4206 Operating Supplies / Computer Equip < \$5000 \$949.99		
Invoice# 143883 \$719.98 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014BC Best Buy 00008375-TV FOR WEATHER & TRAINING IN OFFICE 1.00@ \$719.9800 Each Net Amount = \$719.98 Tax Amount = \$0.00 Total = \$719.98 001-3-3000-4206 Operating Supplies / Computer Equip < \$5000 \$719.98		
Invoice# 143884 \$34.99 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# UB022014RC Westlake Hardware-BOLT CUTTERS 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$34.99		
Invoice# 143885 \$58.05 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# UB022014RC Walgreens #3056-MEDICINE AND DUCT TAPE 1.00@ \$58.0500 Each Net Amount = \$58.05 Tax Amount = \$0.00 Total = \$58.05 501-1-1069-4001 Supplies / Office Supplies \$58.05		
Invoice# 143886 \$44.76 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014MC The Home Depot #2211-INSULATION FOR GARAGE. 1.00@ \$44.7600 Each Net Amount = \$44.76 Tax Amount = \$0.00 Total = \$44.76 001-3-3040-2536 VPG14 R & M / Building Repairs \$44.76		
Invoice# 143887 \$149.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014MC Earl May Seed & Nurser-SALT SPREADER 1.00@ \$149.0000 Each Net Amount = \$149.00 Tax Amount = \$0.00 Total = \$149.00 001-3-3040-4020 VPG14 Supplies / Tools \$149.00		
Invoice# 143888 \$39.96 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014MC Westlake Hardware-SHOP SUPPLY. 1.00@ \$39.9600 Each Net Amount = \$39.96 Tax Amount = \$0.00 Total = \$39.96 001-3-3040-4014 VPG14 Supplies / Lumber \$39.96		
Invoice# 143889 \$79.20 Effective Date: 03/21/2014		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# BM022014MC Reeves Wiedeman Co No8-PLUMBING SUPPLY. 1.00@ \$79.2000 Each Net Amount = \$79.20 Tax Amount = \$0.00 Total = \$79.20 001-3-3040-2536 VPG14 R & M / Building Repairs \$79.20		
Invoice# 143890 \$199.88 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014MC The Home Depot #2211-FIRE EXTINGUISHER 1.00@ \$199.8800 Each Net Amount = \$199.88 Tax Amount = \$0.00 Total = \$199.88 001-3-3040-2536 VPG14 R & M / Building Repairs \$199.88		
Invoice# 143891 \$222.56 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014TC Fastenal Company01-SQUEEGIE & PINCH POINT BAR 1.00@ \$222.5600 Each Net Amount = \$222.56 Tax Amount = \$0.00 Total = \$222.56 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$222.56		
Invoice# 143892 \$791.12 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CI022014DC D J-WALL STREET JOURNAL SUBSCRIP 1.00@ \$791.1200 Each Net Amount = \$791.12 Tax Amount = \$0.00 Total = \$791.12 001-1-1020-2021 Travel / Mileage Reimbursement \$791.12		
Invoice# 143893 \$14.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014TC D & D Tire Inc-ORINGS FIR UNIT 310 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 504-3-3210-4721 Cost of Sales / Parts \$14.00		
Invoice# 143894 \$277.15 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014TC Sears-TAX ERROR TERRY CRON TOOL ALLOWANCE 1.00@ \$277.1500 Each Net Amount = \$277.15 Tax Amount = \$0.00 Total = \$277.15 504-3-3210-4020 Supplies / Tools \$277.15		
Invoice# 143895 \$-277.15 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014TC Sears-TAX CREDIT FOR T. CRONS TOOL ALLOWA 1.00@ \$-277.1500 Each Net Amount = \$-277.15 Tax Amount = \$0.00 Total = \$-277.15 504-3-3210-4020 Supplies / Tools \$-277.15		
Invoice# 143896 \$234.97 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014TC Sears-TERRY CRON TOOL ALLOWANCE 1.00@ \$234.9700 Each Net Amount = \$234.97 Tax Amount = \$0.00 Total = \$234.97 504-3-3210-4020 Supplies / Tools \$234.97		

Invoice# 143897 \$113.90  
Effective Date: 03/21/2014

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Status = POSTED

Due Date = 03/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# CM022014TC Eagle Trailer Co. Inc-UNIT 559 MASTER CYLINDER 1.00@ \$113.9000 Each Net Amount = \$113.90 Tax Amount = \$0.00 Total = \$113.90 504-3-3210-4721 Cost of Sales / Parts \$113.90		
Invoice# 143898 \$4.99 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014TC Dc Tool & Supply-CHRIS CATES TOO ALLOWANCE 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 504-3-3210-4020 Supplies / Tools \$4.99		
Invoice# 143899 \$99.99 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014TC Dc Tool & Supply-CHAD HOOBLERS TOOL ALLOWANCE 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 504-3-3210-4020 Supplies / Tools \$99.99		
Invoice# 143900 \$250.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014TC Dc Tool & Supply-DENNIS BERNARD TOOL ALLOWANCE 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 504-3-3210-4020 Supplies / Tools \$250.00		
Invoice# 143901 \$3.72 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014TC Cottins Hardware And Ren-UNIT 446 ASST. FASTENERS 1.00@ \$3.7200 Each Net Amount = \$3.72 Tax Amount = \$0.00 Total = \$3.72 504-3-3210-4721 Cost of Sales / Parts \$3.72		
Invoice# 143902 \$3.25 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# PW022014DC Ku Parking Dept-PARKING FOR MEETING AT KU 1.00@ \$3.2500 Each Net Amount = \$3.25 Tax Amount = \$0.00 Total = \$3.25 001-3-3010-2022 Travel / Other Transportation \$3.25		
Invoice# 143903 \$299.74 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014BD The Home Depot #2211-STATION SUPPLIES - STA 1 1.00@ \$299.7400 Each Net Amount = \$299.74 Tax Amount = \$0.00 Total = \$299.74 001-2-2200-4040 Supplies / Maintenance Supplies \$299.74		
Invoice# 143904 \$2.70 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014BD Heritage Tractor Lawrence-CHAIN SAW REPAIR 1.00@ \$2.7000 Each Net Amount = \$2.70 Tax Amount = \$0.00 Total = \$2.70 001-2-2200-2531 R & M / Machinery & Equipment \$2.70		

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Vendor Name	Vendor#	Total
Invoice# 143905 \$55.50 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014BD Stanion Electric 105-STATION SUPPLIES - STA 1 1.00@ \$55.5000 Each Net Amount = \$55.50 Tax Amount = \$0.00 Total = \$55.50 001-2-2200-4040 Supplies / Maintenance Supplies \$55.50		
Invoice# 143906 \$21.80 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014EE Wal-Mart #0484-LITTER FOR FUEL SPILL CLEAN UP 1.00@ \$21.8000 Each Net Amount = \$21.80 Tax Amount = \$0.00 Total = \$21.80 001-2-2200-4020 Supplies / Tools \$21.80		
Invoice# 143907 \$19.88 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014EE Wal-Mart #5219-STATION SUPPLIES - STA 3 1.00@ \$19.8800 Each Net Amount = \$19.88 Tax Amount = \$0.00 Total = \$19.88 001-2-2200-4040 Supplies / Maintenance Supplies \$19.88		
Invoice# 143908 \$80.84 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014TE Amazon Mktplace Pmts-LAPTOP MOUNT FOR UNIT 266 1.00@ \$80.8400 Each Net Amount = \$80.84 Tax Amount = \$0.00 Total = \$80.84 504-3-3210-4721 Cost of Sales / Parts \$80.84		
Invoice# 143909 \$247.99 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014TE Factory Outlet Maxtool-IMPACT WRENCH FOR TIRE SHOP 1.00@ \$247.9900 Each Net Amount = \$247.99 Tax Amount = \$0.00 Total = \$247.99 504-3-3210-4029 Supplies / Expend. Shop Equipment \$247.99		
Invoice# 143910 \$316.81 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014TE Force America Distrib Llc-VALVES FOR STOCK 1.00@ \$316.8100 Each Net Amount = \$316.81 Tax Amount = \$0.00 Total = \$316.81 504-3-3210-4721 Cost of Sales / Parts \$316.81		
Invoice# 143911 \$399.98 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014TE Nor*northern Tool-CHAIN HOIST FOR TIRE SHOP 1.00@ \$399.9800 Each Net Amount = \$399.98 Tax Amount = \$0.00 Total = \$399.98 504-3-3210-4029 Supplies / Expend. Shop Equipment \$399.98		

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Vendor Name	Vendor#	Total
Invoice# 143912 \$102.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014TE Ase Test Fees-REGISTRATION FOR ASE EATON 1.00@ \$102.0000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00 504-3-3210-2030 Educational / Conferences & Seminars \$102.00		
Invoice# 143913 \$53.86 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014TE Amazon Mktplace Pmts-GARAGE DOOR REMOTES FOR TIRE SHOP 1.00@ \$53.8600 Each Net Amount = \$53.86 Tax Amount = \$0.00 Total = \$53.86 504-3-3210-4029 Supplies / Expend. Shop Equipment \$53.86		
Invoice# 143914 \$440.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014TE Cummins Central Pwr 4-QUIK SERVE ANNUAL UPDATE FOR COMPUT 1.00@ \$440.0000 Each Net Amount = \$440.00 Tax Amount = \$0.00 Total = \$440.00 504-3-3210-4004 Supplies / Software \$440.00		
Invoice# 143915 \$39.98 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014TE Harbor Freight Tools 186-JACK STANDS FOR CMG 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 504-3-3210-4029 Supplies / Expend. Shop Equipment \$39.98		
Invoice# 143916 \$23.03 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# PL022014DE Dillons #0068-PC RETREAT - POP WATER COOKIES 1.00@ \$23.0300 Each Net Amount = \$23.03 Tax Amount = \$0.00 Total = \$23.03 001-1-1030-2040 Public Relations / Receptions & Meals \$23.03		
Invoice# 143917 \$360.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# PL022014DE Chipotle 0024-PC RETREAT - LUNCH 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 001-1-1030-2040 Public Relations / Receptions & Meals \$360.00		
Invoice# 143918 \$356.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# PL022014DE Delta Air-SANDY DAY PLANE TICKET FOR APA CONF 1.00@ \$356.0000 Each Net Amount = \$356.00 Tax Amount = \$0.00 Total = \$356.00 001-1-1030-2030 Educational / Conferences & Seminars \$356.00		

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Vendor Name	Vendor#	Total
Invoice# 143919 \$356.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# PL022014DE Delta Air-PC JIM DENNEY PLANE TKT FOR APA CON 1.00@ \$356.0000 Each Net Amount = \$356.00 Tax Amount = \$0.00 Total = \$356.00 001-1-1030-2030 Educational / Conferences & Seminars \$356.00		
Invoice# 143920 \$194.61 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014NF Westlake Hardware-SPRAY PAINT 1.00@ \$194.6100 Each Net Amount = \$194.61 Tax Amount = \$0.00 Total = \$194.61 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$194.61		
Invoice# 143921 \$186.88 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014NF The Home Depot #2211-RESPIRATORS GRINDER BRUSH 1.00@ \$186.8800 Each Net Amount = \$186.88 Tax Amount = \$0.00 Total = \$186.88 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$186.88		
Invoice# 143922 \$103.82 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014NF Cottins Hardware And Ren-PRIMER 1.00@ \$103.8200 Each Net Amount = \$103.82 Tax Amount = \$0.00 Total = \$103.82 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$103.82		
Invoice# 143923 \$874.85 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014NF Carter-Waters-PLYWOOD & RIVETS 1.00@ \$874.8500 Each Net Amount = \$874.85 Tax Amount = \$0.00 Total = \$874.85 505-3-3910-4014 Supplies / Lumber \$874.85		
Invoice# 143924 \$29.94 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014NF Cottins Hardware And Ren-SPRAY PAINT 1.00@ \$29.9400 Each Net Amount = \$29.94 Tax Amount = \$0.00 Total = \$29.94 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$29.94		
Invoice# 143925 \$181.01 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JF Force America Distrib Llc-FILTERS FOR STOCK 1.00@ \$181.0100 Each Net Amount = \$181.01 Tax Amount = \$0.00 Total = \$181.01 504-3-3210-4721 Cost of Sales / Parts \$181.01		
Invoice# 143926 \$29.55 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JF Fastenal Company01-CONSUMABLES FOR SHOP 1.00@ \$29.5500 Each Net Amount = \$29.55 Tax Amount = \$0.00 Total = \$29.55 504-3-3210-4033 Supplies / Other Consumable Supplies \$29.55		

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Vendor Name	Vendor#	Total
Invoice# 143927 \$491.26 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JF Inland Truck Parts #9-UNIT 641 BRAKE DRUMS 1.00@ \$491.2600 Each Net Amount = \$491.26 Tax Amount = \$0.00 Total = \$491.26 504-3-3210-4721 Cost of Sales / Parts \$491.26		
Invoice# 143928 \$261.99 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JF Murphy Tractor Equip 03-BUCKET SHANK FOR STOCK 1.00@ \$261.9900 Each Net Amount = \$261.99 Tax Amount = \$0.00 Total = \$261.99 504-3-3210-4721 Cost of Sales / Parts \$261.99		
Invoice# 143929 \$168.95 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JF Crown Volkswagen Inc-UNIT 721 CONTROLLER 1.00@ \$168.9500 Each Net Amount = \$168.95 Tax Amount = \$0.00 Total = \$168.95 504-3-3210-4721 Cost of Sales / Parts \$168.95		
Invoice# 143930 \$11.37 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JF Fastenal Company01-CONSUMABLES FOR SHOP 1.00@ \$11.3700 Each Net Amount = \$11.37 Tax Amount = \$0.00 Total = \$11.37 504-3-3210-4033 Supplies / Other Consumable Supplies \$11.37		
Invoice# 143931 \$28.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JF Fastenal Company01-STOCK ACTUATOR SWITCH 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 504-3-3210-4721 Cost of Sales / Parts \$28.00		
Invoice# 143932 \$28.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JF Fastenal Company01-STOCK ACTUATOR SWITCH 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 504-3-3210-4721 Cost of Sales / Parts \$28.00		
Invoice# 143933 \$122.44 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JF Fastenal Company01-CONSUMABLES FOR SHOP 1.00@ \$122.4400 Each Net Amount = \$122.44 Tax Amount = \$0.00 Total = \$122.44 504-3-3210-4033 Supplies / Other Consumable Supplies \$122.44		

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Vendor Name	Vendor#	Total
Invoice# 143934 \$125.04 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JF Mobile Hydraulic Equip-UNIT 272 FILTERS AND STOCK 1.00@ \$125.0400 Each Net Amount = \$125.04 Tax Amount = \$0.00 Total = \$125.04 504-3-3210-4721 Cost of Sales / Parts \$125.04		
Invoice# 143935 \$26.61 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JF Key Equipment And Su-UNIT 2452 HOSE REEL SWITCH 1.00@ \$26.6100 Each Net Amount = \$26.61 Tax Amount = \$0.00 Total = \$26.61 504-3-3210-4721 Cost of Sales / Parts \$26.61		
Invoice# 143936 \$248.15 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JF Key Equipment And Su-UNIT 2452 SPEED CONTROL SWITCH 1.00@ \$248.1500 Each Net Amount = \$248.15 Tax Amount = \$0.00 Total = \$248.15 504-3-3210-4721 Cost of Sales / Parts \$248.15		
Invoice# 143937 \$556.30 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JF Key Equipment And Su-UNIT 2452 CONTROL MODULE 1.00@ \$556.3000 Each Net Amount = \$556.30 Tax Amount = \$0.00 Total = \$556.30 504-3-3210-4721 Cost of Sales / Parts \$556.30		
Invoice# 143938 \$602.22 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JF Kc Bobcat-UNIT 559 FRONT & REAR BEARING 1.00@ \$602.2200 Each Net Amount = \$602.22 Tax Amount = \$0.00 Total = \$602.22 504-3-3210-4721 Cost of Sales / Parts \$602.22		
Invoice# 143939 \$695.22 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JF Badger Body & Truck Eq-UNIT 4010 CUTTING EDGES 1.00@ \$695.2200 Each Net Amount = \$695.22 Tax Amount = \$0.00 Total = \$695.22 504-3-3210-4721 Cost of Sales / Parts \$695.22		
Invoice# 143940 \$152.06 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JF Broadway Truck Centers-UNIT 322 WIPER SWITCH 1.00@ \$152.0600 Each Net Amount = \$152.06 Tax Amount = \$0.00 Total = \$152.06 504-3-3210-4721 Cost of Sales / Parts \$152.06		

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Vendor Name	Vendor#	Total
Invoice# 143941 \$33.40 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JF Murphy Tractor Equip 03-UNIT 771 SNAP RING WASHER STAB PI 1.00@ \$33.4000 Each Net Amount = \$33.40 Tax Amount = \$0.00 Total = \$33.40 504-3-3210-4721 Cost of Sales / Parts \$33.40		
Invoice# 143942 \$190.64 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JF Swan Engineering And S-FITTINGS STOCK 1.00@ \$190.6400 Each Net Amount = \$190.64 Tax Amount = \$0.00 Total = \$190.64 504-3-3210-4721 Cost of Sales / Parts \$190.64		
Invoice# 143943 \$173.79 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JF Murphy Tractor Equip 03-UNIT 288 GAS CHARGED SUPPORT 1.00@ \$173.7900 Each Net Amount = \$173.79 Tax Amount = \$0.00 Total = \$173.79 504-3-3210-4721 Cost of Sales / Parts \$173.79		
Invoice# 143944 \$53.22 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JF Berry Material Handling-UNIT 495 CAP ROTOR PLUG WIRE SET 1.00@ \$53.2200 Each Net Amount = \$53.22 Tax Amount = \$0.00 Total = \$53.22 504-3-3210-4721 Cost of Sales / Parts \$53.22		
Invoice# 143945 \$600.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JF Mid-Amer.Hydraulic Rep-CYLINDER REBUILT FOR UNIT 489 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 504-3-3210-4721 Cost of Sales / Parts \$600.00		
Invoice# 143946 \$11.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JF Knapheide Kansas City-DEPT 3020 LOCK STRIKER 1.00@ \$11.0000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 504-3-3210-4721 Cost of Sales / Parts \$11.00		
Invoice# 143947 \$649.24 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JF Certified Laboratories-LUBE FOR UNIT 5201 1.00@ \$649.2400 Each Net Amount = \$649.24 Tax Amount = \$0.00 Total = \$649.24 504-3-3210-4721 Cost of Sales / Parts \$649.24		

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Vendor Name	Vendor#	Total
Invoice# 143948 \$159.83 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JF Murphy Tractor Equip 03-UNIT 342 POTENIOMETER 1.00@ \$159.8300 Each Net Amount = \$159.83 Tax Amount = \$0.00 Total = \$159.83 504-3-3210-4721 Cost of Sales / Parts \$159.83		
Invoice# 143949 \$195.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JF Mobile Hydraulic Equip-UNIT 272 SEPARATOR TANK 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 504-3-3210-4721 Cost of Sales / Parts \$195.00		
Invoice# 143950 \$110.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# WR022014CF Copy Co-PRINTED BROCHURES EAGLES DAY 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 502-3-3530-2120 Printing & Publications / Printing \$110.00		
Invoice# 143951 \$7.14 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# WR022014CF Wal-Mart #5219-PAINTING SUPPLIES - TRAYSETS 1.00@ \$7.1400 Each Net Amount = \$7.14 Tax Amount = \$0.00 Total = \$7.14 502-3-3530-4001 Supplies / Office Supplies \$7.14		
Invoice# 143952 \$12.97 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# WR022014CF Wal-Mart #5219-16G USB DRIVE FOR ERC 1.00@ \$12.9700 Each Net Amount = \$12.97 Tax Amount = \$0.00 Total = \$12.97 001-1-1053-2348 Other / ERC Programs \$12.97		
Invoice# 143953 \$10.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CI022014MG Paypal-KAPIO MEETING LUNCH 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-1-1025-2040 Public Relations / Receptions & Meals \$10.00		
Invoice# 143954 \$54.90 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CI022014MG Istock *international-DIGITAL IMAGE CREDITS FOR PUBLICATI 1.00@ \$54.9000 Each Net Amount = \$54.90 Tax Amount = \$0.00 Total = \$54.90 001-1-1025-2120 Printing & Publications / Printing \$54.90		

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Vendor Name	Vendor#	Total
Invoice# 143955 \$130.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CI022014MG Paypal-KAPIO CONFERENCE REGISTRATION 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 001-1-1025-2030 Educational / Conferences & Seminars \$130.00		
Invoice# 143956 \$40.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CI022014MG Paypal-KAPIO 2014 MEMBERSHIP DUES 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1025-2031 Educational / Dues & Subscriptions \$40.00		
Invoice# 143957 \$1,285.09 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CI022014MG 4imprint-VOLUNTEER RECEPTION GIFT 1.00@ \$1285.0900 Each Net Amount = \$1,285.09 Tax Amount = \$0.00 Total = \$1,285.09 207-8-8200-2325 Other / Other Contractual Service \$1,285.09		
Invoice# 143958 \$5.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# WR022014MG Rueschhoff Locksmiths Sec-SPARE KEY FOR COMPOST UNIT 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 502-3-3530-4022 YWR14 Supplies / Yard Waste Program \$5.00		
Invoice# 143959 \$18.98 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014GG Westlake Hardware-STATOIN SUPPLIES - STA 3 1.00@ \$18.9800 Each Net Amount = \$18.98 Tax Amount = \$0.00 Total = \$18.98 001-2-2200-4040 Supplies / Maintenance Supplies \$18.98		
Invoice# 143960 \$85.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014GG Stoneback Appliance-INSTALLATION OF MICROWAVE - STA 3 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 001-2-2200-2536 R & M / Building Repairs \$85.00		
Invoice# 143961 \$249.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014GG Stoneback Appliance-MICROWAVE - STA 3 1.00@ \$249.0000 Each Net Amount = \$249.00 Tax Amount = \$0.00 Total = \$249.00 001-2-2200-4205 Operating Supplies / Furniture < \$1000 \$249.00		
Invoice# 143962 \$11.98 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014GG Oreilly Auto 00043471-TRANSMISSION FLUID FOR APPARATUS 1.00@ \$11.9800 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98 001-2-2200-2532 R & M / Motor Vehicle Repairs \$11.98		

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Vendor Name	Vendor#	Total
Invoice# 143963 \$139.36 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014JH The Home Depot #2211-PAINT 1.00@ \$139.3600 Each Net Amount = \$139.36 Tax Amount = \$0.00 Total = \$139.36 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$139.36		
Invoice# 143964 \$94.85 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014JH Tractor Supply #1411-PAINT & WIRE BRUSH 1.00@ \$94.8500 Each Net Amount = \$94.85 Tax Amount = \$0.00 Total = \$94.85 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$94.85		
Invoice# 143965 \$157.84 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014JH Orscheln Lawrence 48-PAINT 1.00@ \$157.8400 Each Net Amount = \$157.84 Tax Amount = \$0.00 Total = \$157.84 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$157.84		
Invoice# 143966 \$24.90 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014JH The Home Depot #2211-CONCRETE MIX 1.00@ \$24.9000 Each Net Amount = \$24.90 Tax Amount = \$0.00 Total = \$24.90 505-3-3910-4501 Construction Materials / Concrete & Masonry \$24.90		
Invoice# 143967 \$19.95 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# IS022014TH Paypal-CANNED AIR : IT 1.00@ \$19.9500 Each Net Amount = \$19.95 Tax Amount = \$0.00 Total = \$19.95 001-1-1070-4001 Supplies / Office Supplies \$19.95		
Invoice# 143968 \$17.98 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# IS022014TH Www.Newegg.Com-SPEAKERS FOR HR : CYNTHIA COLBERT 1.00@ \$17.9800 Each Net Amount = \$17.98 Tax Amount = \$0.00 Total = \$17.98 001-1-1053-4001 Supplies / Office Supplies \$17.98		
Invoice# 143969 \$339.98 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# IS022014TH Www.Newegg.Com-2 MONITORS FOR PW : MATT BOND 1.00@ \$339.9800 Each Net Amount = \$339.98 Tax Amount = \$0.00 Total = \$339.98 505-3-3910-4206 Operating Supplies / Computer Equip < \$5000 \$339.98		
Invoice# 143970 \$509.97 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# IS022014TH B & H Photo-Video.Com-3 MONITORS FOR TRANSIT 1.00@ \$509.9700 Each Net Amount = \$509.97 Tax Amount = \$0.00 Total = \$509.97 210-1-1014-4206 Operating Supplies / Computer Equip < \$5000 \$509.97		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 143971 \$62.97 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014TH Heritage Tractor Lawrence-PARTS FOR LEVEE CHAINSAW 1.00@ \$62.9700 Each Net Amount = \$62.97 Tax Amount = \$0.00 Total = \$62.97 001-3-3070-2531 R & M / Machinery & Equipment \$62.97		
Invoice# 143972 \$28.88 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014TH Praxair #4nm-TORCH LIGHTER 1.00@ \$28.8800 Each Net Amount = \$28.88 Tax Amount = \$0.00 Total = \$28.88 001-3-3070-2531 R & M / Machinery & Equipment \$28.88		
Invoice# 143973 \$64.51 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014TH Praxair #4nm-WIRE 1.00@ \$64.5100 Each Net Amount = \$64.51 Tax Amount = \$0.00 Total = \$64.51 001-3-3070-2531 R & M / Machinery & Equipment \$64.51		
Invoice# 143974 \$125.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014TH Horizon Systems Inc-METAL PLATE 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-3-3000-2531 R & M / Machinery & Equipment \$125.00		
Invoice# 143975 \$275.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# PW022014CH Paypal-CONFERENCE_STEVE LASHLEY 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-3-3010-2030 Educational / Conferences & Seminars \$275.00		
Invoice# 143976 \$300.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# PW022014CH Ks.Gov Online Paym-CONF_CAROL BILL STEVE ALLEN 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-3-3010-2030 Educational / Conferences & Seminars \$300.00		
Invoice# 143977 \$979.79 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014JH Command Post-SEARCH AND RESCUE PACKS 1.00@ \$979.7900 Each Net Amount = \$979.79 Tax Amount = \$0.00 Total = \$979.79 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$979.79		
Invoice# 143978 \$50.78 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# IS022014MH Nerdbooks.Com-CISCO VOIP BOOK 1.00@ \$50.7800 Each Net Amount = \$50.78 Tax Amount = \$0.00 Total = \$50.78 001-1-1070-4044 Supplies / Books \$50.78		
Invoice# 143979 \$96.00		

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Due Date = 03/25/2014

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Vendor Name	Vendor#	Total
Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# IS022014MH R & R Communications Inc-PHONE RELOCATES AT ITC 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 001-2-2110-2367 Other / PSI Building Operation \$96.00		
Invoice# 143980 \$160.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# IS022014MH R & R Communications Inc-PHONE WORK AT HOLCOMB REC 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 211-4-4100-2325 Other / Other Contractual Service \$160.00		
Invoice# 143981 \$97.85 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# IS022014MH Show Me Cables-CABLES FOR NEW VOIP PHONES 1.00@ \$97.8500 Each Net Amount = \$97.85 Tax Amount = \$0.00 Total = \$97.85 001-1-1070-2420 Communications / Telephone \$97.85		
Invoice# 143982 \$48.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# IS022014MH R & R Communications Inc-D. TRYBOM NETWORK JACK REPAIR 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-1-1070-2420 Communications / Telephone \$48.00		
Invoice# 143983 \$698.70 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# IS022014MH Phone Lady-4 INVENTORY ROLM PHONES 1.00@ \$698.7000 Each Net Amount = \$698.70 Tax Amount = \$0.00 Total = \$698.70 001-1-1070-2420 Communications / Telephone \$698.70		
Invoice# 143984 \$120.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# WR022014TH The Big Green Box-LITHIUM BATTERY DISPOSAL 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 502-3-3530-4232 HHW14 Operating Supplies / Hhw Supplies \$120.00		
Invoice# 143985 \$20.97 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# WR022014TH Dillons #0070-WATER REFILL FOR HHW 1.00@ \$20.9700 Each Net Amount = \$20.97 Tax Amount = \$0.00 Total = \$20.97 502-3-3530-4232 HHW14 Operating Supplies / Hhw Supplies \$20.97		
Invoice# 143986 \$30.64 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014BH Advance Auto Parts #1728-APPARATUS REPAIRS 1.00@ \$30.6400 Each Net Amount = \$30.64 Tax Amount = \$0.00 Total = \$30.64 001-2-2200-2532 R & M / Motor Vehicle Repairs \$30.64		

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Vendor Name	Vendor#	Total
Invoice# 143987 \$11.52 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# NR022014BJ Municipay*service Fee-JOCO SPRING SEMINAR 1.00@ \$11.5200 Each Net Amount = \$11.52 Tax Amount = \$0.00 Total = \$11.52 001-1-1032-2030 Educational / Conferences & Seminars \$11.52		
Invoice# 143988 \$480.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# NR022014BJ Johnson Co Contractor-ICC SPRING SEMINAR 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 001-1-1032-2030 Educational / Conferences & Seminars \$480.00		
Invoice# 143989 \$24.56 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014PK Wal-Mart #0484-STATION SUPPLIES - STA 2 1.00@ \$24.5600 Each Net Amount = \$24.56 Tax Amount = \$0.00 Total = \$24.56 001-2-2200-4040 Supplies / Maintenance Supplies \$24.56		
Invoice# 143990 \$38.17 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014PK Westlake Hardware-STATION SUPPLIES - STA 2 1.00@ \$38.1700 Each Net Amount = \$38.17 Tax Amount = \$0.00 Total = \$38.17 001-2-2200-4040 Supplies / Maintenance Supplies \$38.17		
Invoice# 143991 \$510.97 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014PK Orscheln Lawrence 48-AIR COMPRESSOR REPLACEMENT - STA 2 1.00@ \$510.9700 Each Net Amount = \$510.97 Tax Amount = \$0.00 Total = \$510.97 001-2-2200-2536 R & M / Building Repairs \$510.97		
Invoice# 143992 \$49.66 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014PK The Home Depot #2211-SUPPLIES FOR NEW AIR COMPRESSOR INS 1.00@ \$49.6600 Each Net Amount = \$49.66 Tax Amount = \$0.00 Total = \$49.66 001-2-2200-2536 R & M / Building Repairs \$49.66		
Invoice# 143993 \$0.31 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014PK Orscheln Lawrence 48-STATION SUPPLIES - STA 2 1.00@ \$0.3100 Each Net Amount = \$0.31 Tax Amount = \$0.00 Total = \$0.31 001-2-2200-4040 Supplies / Maintenance Supplies \$0.31		
Invoice# 143994 \$20.80 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# NR022014BK Www.Printing-Solutions.C-BUSINESS CARDS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 631-6-6413-4001 Supplies / Office Supplies \$20.80		

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Vendor Name	Vendor#	Total
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Invoice# 143995 \$32.95  
Effective Date: 03/21/2014  
Invoice Type: VISA  
Vendor Invoice# NR022014BK  
Jayhawk Trophy Co Inc-NOTARY STAMP 1.00@ \$32.9500 Each Net Amount = \$32.95 Tax Amount = \$0.00 Total = \$32.95  
631-6-6413-4001 Supplies / Office Supplies \$32.95

Invoice# 143996 \$180.00  
Effective Date: 03/21/2014  
Invoice Type: VISA  
Vendor Invoice# FM022014CK  
Kciaai-KCIAAI MEMBERSHIPS - 8 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00  
001-2-2200-2031 Educational / Dues & Subscriptions \$180.00

Invoice# 143997 \$32.50  
Effective Date: 03/21/2014  
Invoice Type: VISA  
Vendor Invoice# FM022014CK  
Gas Mart 102-FUEL DURING TRAVEL 1.00@ \$32.5000 Each Net Amount = \$32.50 Tax Amount = \$0.00 Total = \$32.50  
001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$32.50

Invoice# 143998 \$283.02  
Effective Date: 03/21/2014  
Invoice Type: VISA  
Vendor Invoice# FM022014CK  
Holiday Inn-Wichita Ea-LODGING FOR CONFERENCE - JRAY 1.00@ \$283.0200 Each Net Amount = \$283.02 Tax Amount = \$0.00 Total = \$283.02  
001-2-2200-2023 Travel / Meals & Lodging \$283.02

Invoice# 143999 \$283.02  
Effective Date: 03/21/2014  
Invoice Type: VISA  
Vendor Invoice# FM022014CK  
Holiday Inn-Wichita Ea-LODGING FOR CONFERENCE - KING 1.00@ \$283.0200 Each Net Amount = \$283.02 Tax Amount = \$0.00 Total = \$283.02  
001-2-2200-2023 Travel / Meals & Lodging \$283.02

Invoice# 144000 \$301.99  
Effective Date: 03/21/2014  
Invoice Type: VISA  
Vendor Invoice# FM022014CK  
Holiday Inn-Wichita Ea-LODGING/MEALS FOR CONF - LESLIE 1.00@ \$301.9900 Each Net Amount = \$301.99 Tax Amount = \$0.00 Total = \$301.99  
001-2-2200-2023 Travel / Meals & Lodging \$301.99

Invoice# 144001 \$69.00  
Effective Date: 03/21/2014  
Invoice Type: VISA  
Vendor Invoice# FM022014CK  
Bmi Online Training-ICC EXAMINERS TEST 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00  
001-2-2200-2030 Educational / Conferences & Seminars \$69.00

Invoice# 144002 \$657.24  
Effective Date: 03/21/2014  
Invoice Type: VISA  
Vendor Invoice# ST022014DK  
Carter-Waters-FILLER 1.00@ \$657.2400 Each Net Amount = \$657.24 Tax Amount = \$0.00 Total = \$657.24  
505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$657.24

Invoice# 144003 \$78.48

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Vendor Name	Vendor#	Total
Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014DK Westheffer Co Inc-MESH SCHREEN 1.00@ \$78.4800 Each Net Amount = \$78.48 Tax Amount = \$0.00 Total = \$78.48 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$78.48		
Invoice# 144004 \$13.23 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014DL Usps 19501705832209520-POSTAGE FOR MAILING OF W2 1.00@ \$13.2300 Each Net Amount = \$13.23 Tax Amount = \$0.00 Total = \$13.23 001-2-2200-2421 Communications / Postage \$13.23		
Invoice# 144005 \$58.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014DL Wal-Mart #0484-IPAD ADAPTER 1.00@ \$58.0000 Each Net Amount = \$58.00 Tax Amount = \$0.00 Total = \$58.00 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$58.00		
Invoice# 144006 \$34.75 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014DL Short Stop 13-FUEL DURING TRAVEL 1.00@ \$34.7500 Each Net Amount = \$34.75 Tax Amount = \$0.00 Total = \$34.75 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$34.75		
Invoice# 144007 \$15.96 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014DL Wendys #7660-MEAL DURING CONFERENCE FOR 2 1.00@ \$15.9600 Each Net Amount = \$15.96 Tax Amount = \$0.00 Total = \$15.96 001-2-2200-2023 Travel / Meals & Lodging \$15.96		
Invoice# 144008 \$18.15 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014DL Firehouse Subs #98-MEAL DURING CONFERENCE FOR 2 1.00@ \$18.1500 Each Net Amount = \$18.15 Tax Amount = \$0.00 Total = \$18.15 001-2-2200-2023 Travel / Meals & Lodging \$18.15		
Invoice# 144009 \$14.28 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014DL Burger King #17540-MEALS DURING CONFERENCE FOR 2 1.00@ \$14.2800 Each Net Amount = \$14.28 Tax Amount = \$0.00 Total = \$14.28 001-2-2200-2023 Travel / Meals & Lodging \$14.28		
Invoice# 144010 \$15.98 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014DL Green Mill Restaurant-MEAL DURING CONFERENCE FOR 2 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 001-2-2200-2023 Travel / Meals & Lodging \$15.98		

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Vendor Name	Vendor#	Total
Invoice# 144011 \$19.40 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014DL Chipotle 1302-MEALS DURING CONFERENCE FOR 2 1.00@ \$19.4000 Each Net Amount = \$19.40 Tax Amount = \$0.00 Total = \$19.40 001-2-2200-2023 Travel / Meals & Lodging \$19.40		
Invoice# 144012 \$15.98 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014DL Green Mill Restaurant-MEALS DURING CONFERENCE FOR 2 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 001-2-2200-2023 Travel / Meals & Lodging \$15.98		
Invoice# 144013 \$35.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014DL Ks Board Of Ems-TRAINING OFFICER 2 CERT 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-2-2200-2031 Educational / Dues & Subscriptions \$35.00		
Invoice# 144014 \$53.99 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014DL Office Depot #419-ETHERNET PORTS 1.00@ \$53.9900 Each Net Amount = \$53.99 Tax Amount = \$0.00 Total = \$53.99 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$53.99		
Invoice# 144015 \$69.99 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# IS022014JL Uni Computers-FAN FOR SHANE GOLDEN 1.00@ \$69.9900 Each Net Amount = \$69.99 Tax Amount = \$0.00 Total = \$69.99 501-7-7610-4206 Operating Supplies / Computer Equip < \$5000 \$69.99		
Invoice# 144016 \$42.98 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# IS022014JL Www.Newegg.Com-FLASH DRIVE FOR JANET 1.00@ \$42.9800 Each Net Amount = \$42.98 Tax Amount = \$0.00 Total = \$42.98 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$42.98		
Invoice# 144017 \$269.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# IS022014JL Laser Logic-PRINTER/SCANNER REPAIR FOR MITCH 1.00@ \$269.0000 Each Net Amount = \$269.00 Tax Amount = \$0.00 Total = \$269.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$269.00		
Invoice# 144018 \$49.66 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# TE022014TL Western Extralite Lawre-RAIL MOUNTING; SURGE SUPPRESSOR 1.00@ \$49.6600 Each Net Amount = \$49.66 Tax Amount = \$0.00 Total = \$49.66 001-3-3020-4019 Supplies / Traffic Signal \$49.66		

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Vendor Name	Vendor#	Total
Invoice# 144019 \$5.96 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# TE022014CL The Home Depot #2211-TRUFUEL 1.00@ \$5.9600 Each Net Amount = \$5.96 Tax Amount = \$0.00 Total = \$5.96 001-3-3020-4507 Construction Materials / Signs & Sign Material \$5.96		
Invoice# 144020 \$208.90 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JM Safelite Autoglass-REPLACE GLASS UNIT 336 1.00@ \$208.9000 Each Net Amount = \$208.90 Tax Amount = \$0.00 Total = \$208.90 504-3-3210-2550 R & M / Commercial Repairs \$208.90		
Invoice# 144021 \$404.70 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JM Foley Equipment 24-REPAIRS TO UNIT 6202 1.00@ \$404.7000 Each Net Amount = \$404.70 Tax Amount = \$0.00 Total = \$404.70 504-3-3210-2550 R & M / Commercial Repairs \$404.70		
Invoice# 144022 \$245.57 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JM Tms*christopher E Cork-BRAKE LATHE REPAIRS 1.00@ \$245.5700 Each Net Amount = \$245.57 Tax Amount = \$0.00 Total = \$245.57 504-3-3210-2531 R & M / Machinery & Equipment \$245.57		
Invoice# 144023 \$71.01 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JM Ricoh Usa Inc-RICHO SERVICE CONTRACT 1.00@ \$71.0100 Each Net Amount = \$71.01 Tax Amount = \$0.00 Total = \$71.01 504-3-3210-2133 Service Contracts / Service Contract-Computer \$71.01		
Invoice# 144024 \$120.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JM Hillcrest Wrecker/garage-TOWED UNIT 650 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 504-3-3210-2550 R & M / Commercial Repairs \$120.00		
Invoice# 144025 \$330.15 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JM Hampel Oil Inc-REPAIRS AND TANK AT COMPOST SITE 1.00@ \$330.1500 Each Net Amount = \$330.15 Tax Amount = \$0.00 Total = \$330.15 504-3-3210-4722 Cost of Sales / Gasoline \$330.15		
Invoice# 144026 \$171.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JM Foley Equipment 40credit-REPAIRS TO UNIT 491 1.00@ \$171.0000 Each Net Amount = \$171.00 Tax Amount = \$0.00 Total = \$171.00 504-3-3210-2550 R & M / Commercial Repairs \$171.00		

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Vendor Name	Vendor#	Total
Invoice# 144027 \$81.30 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JM Westheffer Co Inc-SUPER SWIVEL FOR STOCK 1.00@ \$81.3000 Each Net Amount = \$81.30 Tax Amount = \$0.00 Total = \$81.30 504-3-3210-4021 Supplies / Data Processing Supplies \$81.30		
Invoice# 144028 \$58.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JM Mobile Locksmith-REKEY UNIT 088 1.00@ \$58.0000 Each Net Amount = \$58.00 Tax Amount = \$0.00 Total = \$58.00 504-3-3210-2550 R & M / Commercial Repairs \$58.00		
Invoice# 144029 \$563.75 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JM Walker Towel & Uniform-UNIFORM RENTAL 1.00@ \$563.7500 Each Net Amount = \$563.75 Tax Amount = \$0.00 Total = \$563.75 504-3-3210-2328 Other / Uniform Rental \$563.75		
Invoice# 144030 \$51.80 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JM Eagle Trailer Co. Inc-PARTS FOR UNIT 559 1.00@ \$51.8000 Each Net Amount = \$51.80 Tax Amount = \$0.00 Total = \$51.80 504-3-3210-4721 Cost of Sales / Parts \$51.80		
Invoice# 144031 \$703.61 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JM Ricoh Usa Inc-PRINTER CONTRACT 1.00@ \$703.6100 Each Net Amount = \$703.61 Tax Amount = \$0.00 Total = \$703.61 504-3-3210-2133 Service Contracts / Service Contract-Computer \$703.61		
Invoice# 144032 \$-171.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JM Foley Equipment 40credit-CREDIT FOR INVOICE 2408844 1.00@ \$-171.0000 Each Net Amount = \$-171.00 Tax Amount = \$0.00 Total = \$-171.00 504-3-3210-4721 Cost of Sales / Parts \$-171.00		
Invoice# 144033 \$723.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JM Bryant Collision Repair-ACCIDENT DAMAGE REPAIRS 057 1.00@ \$723.0000 Each Net Amount = \$723.00 Tax Amount = \$0.00 Total = \$723.00 504-3-3210-2550 R & M / Commercial Repairs \$723.00		
Invoice# 144034 \$29.95 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JM Cornwell Tools (Chris-TOOL ALLOWANCE CHRIS CATES 1.00@ \$29.9500 Each Net Amount = \$29.95 Tax Amount = \$0.00 Total = \$29.95 504-3-3210-4020 Supplies / Tools \$29.95		

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Vendor Name	Vendor#	Total
Invoice# 144035 \$59.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JM Pur O Zone Inc-FLOOR SCRUBBER SERVICE 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 504-3-3210-2132 Service Contracts / Janitorial Service \$59.00		
Invoice# 144036 \$404.70 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JM Foley Equipment 24-REPAIRS FOR 6202 1.00@ \$404.7000 Each Net Amount = \$404.70 Tax Amount = \$0.00 Total = \$404.70 504-3-3210-2550 R & M / Commercial Repairs \$404.70		
Invoice# 144037 \$135.70 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JM Restockit.Com-OFFICE SUPPLIES 1.00@ \$135.7000 Each Net Amount = \$135.70 Tax Amount = \$0.00 Total = \$135.70 504-3-3210-4001 Supplies / Office Supplies \$135.70		
Invoice# 144038 \$21.09 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JM Restockit.Com-OFFICE SUPPLIES 1.00@ \$21.0900 Each Net Amount = \$21.09 Tax Amount = \$0.00 Total = \$21.09 504-3-3210-4001 Supplies / Office Supplies \$21.09		
Invoice# 144039 \$199.07 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JM Restockit.Com-MISC SUPPLIES 1.00@ \$199.0700 Each Net Amount = \$199.07 Tax Amount = \$0.00 Total = \$199.07 504-3-3210-4033 Supplies / Other Consumable Supplies \$199.07		
Invoice# 144040 \$53.64 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JM Restockit.Com-BATTERIES 1.00@ \$53.6400 Each Net Amount = \$53.64 Tax Amount = \$0.00 Total = \$53.64 504-3-3210-4012 Supplies / Electrical Supplies \$53.64		
Invoice# 144041 \$76.35 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JM Restockit.Com-OFFICE SUPPLIES 1.00@ \$76.3500 Each Net Amount = \$76.35 Tax Amount = \$0.00 Total = \$76.35 504-3-3210-4001 Supplies / Office Supplies \$76.35		
Invoice# 144042 \$324.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# PL022014SM Southwes-AIRFARE TO APA CONFERENCE 1.00@ \$324.0000 Each Net Amount = \$324.00 Tax Amount = \$0.00 Total = \$324.00 001-1-1030-2030 Educational / Conferences & Seminars \$324.00		

# City of Lawrence

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Status = POSTED

Due Date = 03/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 144043 \$850.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# PL022014SM Apa Streaming Products-APA CONF REGISTRATION - ATLANTA 1.00@ \$850.0000 Each Net Amount = \$850.00 Tax Amount = \$0.00 Total = \$850.00 001-1-1030-2030 Educational / Conferences & Seminars \$850.00		
Invoice# 144044 \$19.99 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# PL022014AM Office Depot #419-MOUSE FOR LONG RANGE LAPTOP 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-1-1030-4206 Operating Supplies / Computer Equip < \$5000 \$19.99		
Invoice# 144045 \$267.86 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014DM Heritage Tractor Lawrence-BLADES-3384 1.00@ \$267.8600 Each Net Amount = \$267.86 Tax Amount = \$0.00 Total = \$267.86 001-3-3030-2532 AIR14 R & M / Motor Vehicle Repairs \$267.86		
Invoice# 144046 \$40.80 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014DM Motion Industries Ks08-FUEL FARM PARTS 1.00@ \$40.8000 Each Net Amount = \$40.80 Tax Amount = \$0.00 Total = \$40.80 001-3-3030-2536 AIR14 R & M / Building Repairs \$40.80		
Invoice# 144047 \$250.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014DM Sq *honeybee Septic Servi-SEWER HOLDING TANK 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-3-3030-2536 AIR14 R & M / Building Repairs \$250.00		
Invoice# 144048 \$13.97 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014DM The Home Depot #2211-MAINT. HANGER---REPAIR-PARTS 1.00@ \$13.9700 Each Net Amount = \$13.97 Tax Amount = \$0.00 Total = \$13.97 001-3-3030-2536 AIR14 R & M / Building Repairs \$13.97		
Invoice# 144049 \$372.16 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014DM The Home Depot #2211-TERMINAL--REPAIR 1.00@ \$372.1600 Each Net Amount = \$372.16 Tax Amount = \$0.00 Total = \$372.16 001-3-3030-2536 AIR14 R & M / Building Repairs \$372.16		

# City of Lawrence

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Status = POSTED

Due Date = 03/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 144050 \$250.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014DM Sq *honeybee Septic Servi-SEWER HOLDING TANK 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-3-3030-2536 AIR14 R & M / Building Repairs \$250.00		
Invoice# 144051 \$51.38 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014DM Orscheln Lawrence 48-SHOP SUPPLIES 1.00@ \$51.3800 Each Net Amount = \$51.38 Tax Amount = \$0.00 Total = \$51.38 001-3-3030-4015 AIR14 Supplies / Hardware/Steel Supplies \$51.38		
Invoice# 144052 \$677.23 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014DM Hetrick Air Services Inc-FUEL FARM PARTS 1.00@ \$677.2300 Each Net Amount = \$677.23 Tax Amount = \$0.00 Total = \$677.23 001-3-3030-2536 AIR14 R & M / Building Repairs \$677.23		
Invoice# 144053 \$109.31 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014DM Pur O Zone Inc-JANITOR SUPPLIES 1.00@ \$109.3100 Each Net Amount = \$109.31 Tax Amount = \$0.00 Total = \$109.31 001-3-3030-4013 AIR14 Supplies / Janitorial Supplies \$109.31		
Invoice# 144054 \$49.18 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014RM Fitnessrepairparts.Com-REPAIRS TO TREADMIL - STA 5 1.00@ \$49.1800 Each Net Amount = \$49.18 Tax Amount = \$0.00 Total = \$49.18 001-2-2200-2536 R & M / Building Repairs \$49.18		
Invoice# 144055 \$70.56 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014RM Westlake Hardware-STATION SUPPLIES - STA 5 1.00@ \$70.5600 Each Net Amount = \$70.56 Tax Amount = \$0.00 Total = \$70.56 001-2-2200-4040 Supplies / Maintenance Supplies \$70.56		
Invoice# 144056 \$57.15 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014RM Autozone #1627-HEADLIGHT FOR R5 1.00@ \$57.1500 Each Net Amount = \$57.15 Tax Amount = \$0.00 Total = \$57.15 001-2-2200-2532 R & M / Motor Vehicle Repairs \$57.15		
Invoice# 144057 \$639.40 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014RM L N Curtis & Sons-ROPE RESCUE EQUIPMENT 1.00@ \$639.4000 Each Net Amount = \$639.40 Tax Amount = \$0.00 Total = \$639.40 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$639.40		
Invoice# 144058 \$800.00		

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Vendor Name	Vendor#	Total
Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014BM Hd Energy Solutions-LED TROFFERS FOR GND FL RESTROOMS 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 001-3-3040-4012 CH14 Supplies / Electrical Supplies \$800.00		
Invoice# 144059 \$13.49 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014BM The Home Depot #2211-FLEX TUBE BATTERIES PVC ADAPTER 1.00@ \$13.4900 Each Net Amount = \$13.49 Tax Amount = \$0.00 Total = \$13.49 001-3-3040-4012 CH14 Supplies / Electrical Supplies \$13.49		
Invoice# 144060 \$228.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014BM Western Extralite Lawre-PVC GLUE #12 WIRE CONDUIT T 1.00@ \$228.0000 Each Net Amount = \$228.00 Tax Amount = \$0.00 Total = \$228.00 503-3-2330-2536 VPG14 R & M / Building Repairs \$228.00		
Invoice# 144061 \$7.69 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014BM Western Extralite Lawre-PVC FITTINGS 1.00@ \$7.6900 Each Net Amount = \$7.69 Tax Amount = \$0.00 Total = \$7.69 001-3-3040-4012 CH14 Supplies / Electrical Supplies \$7.69		
Invoice# 144062 \$818.64 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014BM Stanion Electric 105-LED PARKING LOT LIGHTS 1.00@ \$818.6400 Each Net Amount = \$818.64 Tax Amount = \$0.00 Total = \$818.64 001-3-3040-4012 FM414 Supplies / Electrical Supplies \$818.64		
Invoice# 144063 \$33.74 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014BM Stanion Electric 105-2 BULB SURFACE MT WRAP 1.00@ \$33.7400 Each Net Amount = \$33.74 Tax Amount = \$0.00 Total = \$33.74 001-3-3040-4012 SOLW14 Supplies / Electrical Supplies \$33.74		
Invoice# 144064 \$180.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014EN Ncs*itl Cde Council Ex-ICC PLANS TEST - NOONEN 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-2-2200-2030 Educational / Conferences & Seminars \$180.00		

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Vendor Name	Vendor#	Total
Invoice# 144065 \$180.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014EN Ncs*itl Cde Council Ex-ICC PLANS TEST - C. KING 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-2-2200-2030 Educational / Conferences & Seminars \$180.00		
Invoice# 144066 \$91.24 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# PT022014RN Westlake Hardware-ANCHOR BOLTS FOR SHELTERS 1.00@ \$91.2400 Each Net Amount = \$91.24 Tax Amount = \$0.00 Total = \$91.24 210-1-1014-4001 Supplies / Office Supplies \$91.24		
Invoice# 144067 \$82.40 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# PT022014RN Southwes-SOUTHWEST AIRLINES APTA 1.00@ \$82.4000 Each Net Amount = \$82.40 Tax Amount = \$0.00 Total = \$82.40 210-1-1014-2022 Travel / Other Transportation \$82.40		
Invoice# 144068 \$329.60 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# PT022014RN Southwes-SOUTHWEST AIRLINES APTA 1.00@ \$329.6000 Each Net Amount = \$329.60 Tax Amount = \$0.00 Total = \$329.60 611-1-1014-2022 Travel / Other Transportation \$329.60		
Invoice# 144069 \$105.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# PT022014RN American Public Trans Ass-APTA REGISTRATION 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 210-1-1014-2030 Educational / Conferences & Seminars \$105.00		
Invoice# 144070 \$420.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# PT022014RN American Public Trans Ass-APTA REGISTRATION 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 611-1-1014-2030 Educational / Conferences & Seminars \$420.00		
Invoice# 144071 \$105.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# PT022014RN American Public Trans Ass-APTA REGISTRATION 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 210-1-1014-2030 Educational / Conferences & Seminars \$105.00		

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Vendor Name	Vendor#	Total
Invoice# 144072 \$420.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# PT022014RN American Public Trans Ass-APTA REGISTRATION 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 611-1-1014-2030 Educational / Conferences & Seminars \$420.00		
Invoice# 144073 \$119.99 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014BN Best Buy 00008375-MOUNT FOR TV 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$119.99		
Invoice# 144074 \$35.28 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014BN Praxair #4nm-PROPANE 1.00@ \$35.2800 Each Net Amount = \$35.28 Tax Amount = \$0.00 Total = \$35.28 001-3-3000-4502 Construction Materials / Asphalt \$35.28		
Invoice# 144075 \$5.76 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# NR022014PO Municipay*service Fee-SERVICE FEE--TRAINING 1.00@ \$5.7600 Each Net Amount = \$5.76 Tax Amount = \$0.00 Total = \$5.76 001-1-1034-2030 Educational / Conferences & Seminars \$5.76		
Invoice# 144076 \$240.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# NR022014PO Johnson Co Contractor-TRAINING 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 001-1-1034-2030 Educational / Conferences & Seminars \$240.00		
Invoice# 144077 \$80.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# NR022014PO Intl Code Council Inc-CERTIFICATION RENEWALS 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-1-1034-2031 Educational / Dues & Subscriptions \$80.00		
Invoice# 144078 \$960.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014RP The Lehigh Group-SMOKE DETECTORS 1.00@ \$960.0000 Each Net Amount = \$960.00 Tax Amount = \$0.00 Total = \$960.00 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$960.00		
Invoice# 144079 \$16.70 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014RP Kta Rebills 01 Of 01-KTA MONTHLY INVOICE 1.00@ \$16.7000 Each Net Amount = \$16.70 Tax Amount = \$0.00 Total = \$16.70 001-2-2200-2022 Travel / Other Transportation \$16.70		
Invoice# 144080 \$50.00 Effective Date: 03/21/2014		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# FM022014RP Paypal-2014 KDIA CONFERENCE - LESLIE 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2200-2030 Educational / Conferences & Seminars \$50.00		
Invoice# 144081 \$163.70 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# TE022014JP Blackburn Manufacturing C-LOCATE FLAGS 1.00@ \$163.7000 Each Net Amount = \$163.70 Tax Amount = \$0.00 Total = \$163.70 001-3-3020-4507 Construction Materials / Signs & Sign Material \$163.70		
Invoice# 144082 \$416.29 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# TE022014JP Independent Metal Strap-STEEL STRAPPING 1.00@ \$416.2900 Each Net Amount = \$416.29 Tax Amount = \$0.00 Total = \$416.29 001-3-3020-4507 Construction Materials / Signs & Sign Material \$416.29		
Invoice# 144083 \$234.90 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# TE022014JP Praxair #4nm-CUTTING OUTFIT & TIP 1.00@ \$234.9000 Each Net Amount = \$234.90 Tax Amount = \$0.00 Total = \$234.90 001-3-3020-4507 Construction Materials / Signs & Sign Material \$234.90		
Invoice# 144084 \$513.50 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# TE022014JP Westlake Hardware-BOLTS & NUTS 1.00@ \$513.5000 Each Net Amount = \$513.50 Tax Amount = \$0.00 Total = \$513.50 001-3-3020-4507 Construction Materials / Signs & Sign Material \$513.50		
Invoice# 144085 \$21.92 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# TE022014JP The Home Depot #2211-PUNCH 1.00@ \$21.9200 Each Net Amount = \$21.92 Tax Amount = \$0.00 Total = \$21.92 001-3-3020-4507 Construction Materials / Signs & Sign Material \$21.92		
Invoice# 144086 \$13.28 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# TE022014JP Fastenal Company01-VEST 1.00@ \$13.2800 Each Net Amount = \$13.28 Tax Amount = \$0.00 Total = \$13.28 001-3-3020-4202 Operating Supplies / Safety Shoes/Equipment \$13.28		
Invoice# 144087 \$40.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# TE022014JP Paypal-CONFERENCE REGISTRATION 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-3-3020-2030 Educational / Conferences & Seminars \$40.00		
Invoice# 144088 \$143.13 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# TE022014JP Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$143.1300 Each Net Amount = \$143.13 Tax Amount = \$0.00 Total = \$143.13 001-3-3020-2132 Service Contracts / Janitorial Services \$143.13		

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Vendor Name	Vendor#	Total
Invoice# 144089 \$28.72 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# NR022014RP Laser Logic-LASER INK CARTRIDGE (KURT) 1.00@ \$28.7200 Each Net Amount = \$28.72 Tax Amount = \$0.00 Total = \$28.72 001-1-1032-4001 Supplies / Office Supplies \$28.72		
Invoice# 144090 \$28.71 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# NR022014RP Laser Logic-LASER INK CARTRIDGE (KURT) 1.00@ \$28.7100 Each Net Amount = \$28.71 Tax Amount = \$0.00 Total = \$28.71 001-1-1034-4001 Supplies / Office Supplies \$28.71		
Invoice# 144091 \$28.71 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# NR022014RP Laser Logic-LASER INK CARTRIDGE (KURT) 1.00@ \$28.7100 Each Net Amount = \$28.71 Tax Amount = \$0.00 Total = \$28.71 631-6-6413-4001 Supplies / Office Supplies \$28.71		
Invoice# 144092 \$19.71 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# NR022014RP Staples-PAPER SPOONS PAPER TOWELS 1.00@ \$19.7100 Each Net Amount = \$19.71 Tax Amount = \$0.00 Total = \$19.71 001-1-1032-4001 Supplies / Office Supplies \$19.71		
Invoice# 144093 \$19.72 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# NR022014RP Staples-PAPER 1.00@ \$19.7200 Each Net Amount = \$19.72 Tax Amount = \$0.00 Total = \$19.72 001-1-1034-4001 Supplies / Office Supplies \$19.72		
Invoice# 144094 \$19.71 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# NR022014RP Staples-PAPER 1.00@ \$19.7100 Each Net Amount = \$19.71 Tax Amount = \$0.00 Total = \$19.71 631-6-6413-4001 Supplies / Office Supplies \$19.71		
Invoice# 144095 \$182.99 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# NR022014RP Sophia Global Llc-YELLOW INK CARTRIDGE (DANI) 1.00@ \$182.9900 Each Net Amount = \$182.99 Tax Amount = \$0.00 Total = \$182.99 631-6-6413-4001 Supplies / Office Supplies \$182.99		
Invoice# 144096 \$829.55 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014CP Kc Bobcat-CUTTING EDGE SWEEPER 1.00@ \$829.5500 Each Net Amount = \$829.55 Tax Amount = \$0.00 Total = \$829.55 001-3-3000-2531 R & M / Machinery & Equipment \$829.55		
Invoice# 144097 \$65.15 Effective Date: 03/21/2014		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# FM022014PP Apl*apple Itunes Store-IPAD APPS 1.00@ \$65.1500 Each Net Amount = \$65.15 Tax Amount = \$0.00 Total = \$65.15 001-2-2200-4004 Supplies / Software \$65.15		
Invoice# 144098 \$110.81 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014PP Apl*apple Itunes Store-IPAD APPS 1.00@ \$110.8100 Each Net Amount = \$110.81 Tax Amount = \$0.00 Total = \$110.81 001-2-2200-4004 Supplies / Software \$110.81		
Invoice# 144099 \$147.36 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# SA022014CP Fastenal Company01- PPE FOR CREW VENDING MACHINE 1.00@ \$147.3600 Each Net Amount = \$147.36 Tax Amount = \$0.00 Total = \$147.36 502-3-3515-4209 Operating Supplies / Other \$147.36		
Invoice# 144100 \$418.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# SA022014CP Walker Towel & Uniform-JEANS FOR CREWS 1.00@ \$418.0000 Each Net Amount = \$418.00 Tax Amount = \$0.00 Total = \$418.00 502-3-3515-4204 Operating Supplies / Dumpster Replacement \$418.00		
Invoice# 144101 \$8.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# SA022014CP Wash Me Car Wash - Law-CAR WASH 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 502-3-3515-4209 Operating Supplies / Other \$8.00		
Invoice# 144102 \$218.12 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# SA022014CP Fastenal Company01- PPE FOR CREW VENDING MACHINE 1.00@ \$218.1200 Each Net Amount = \$218.12 Tax Amount = \$0.00 Total = \$218.12 502-3-3515-4209 Operating Supplies / Other \$218.12		
Invoice# 144103 \$275.25 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# SA022014CP Pizza Hut-BAD WEATHER APPRECIATION LUNCH 1.00@ \$275.2500 Each Net Amount = \$275.25 Tax Amount = \$0.00 Total = \$275.25 502-3-3515-4023 Supplies / Awards \$275.25		
Invoice# 144104 \$71.89 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# PW022014JR Staples-JANITORIAL SUPPLIES 1.00@ \$71.8900 Each Net Amount = \$71.89 Tax Amount = \$0.00 Total = \$71.89 001-3-3040-4013 Supplies / Janitorial Supplies \$71.89		
Invoice# 144105 \$514.34 Effective Date: 03/21/2014		

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Vendor Name	Vendor#	Total
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Invoice Type: VISA

Vendor Invoice# PW022014JR

Staples-OFFICE SUPPLIES 1.00@ \$514.3400 Each Net Amount = \$514.34 Tax Amount = \$0.00 Total = \$514.34

001-3-3010-4001 Supplies / Office Supplies \$514.34

Invoice# 144106 \$61.56

Effective Date: 03/21/2014

Invoice Type: VISA

Vendor Invoice# PW022014JR

Staples-OFFICE SUPPLIES 1.00@ \$61.5600 Each Net Amount = \$61.56 Tax Amount = \$0.00 Total = \$61.56

001-3-3010-4001 Supplies / Office Supplies \$61.56

Invoice# 144107 \$539.92

Effective Date: 03/21/2014

Invoice Type: VISA

Vendor Invoice# PW022014JR

Staples-JANITORIAL SUPPLIES 1.00@ \$539.9200 Each Net Amount = \$539.92 Tax Amount = \$0.00 Total = \$539.92

001-3-3040-4013 Supplies / Janitorial Supplies \$539.92

Invoice# 144108 \$336.07

Effective Date: 03/21/2014

Invoice Type: VISA

Vendor Invoice# PW022014JR

Click2mail-POSTCARD MAILING 1.00@ \$336.0700 Each Net Amount = \$336.07 Tax Amount = \$0.00 Total = \$336.07

001-3-3010-2421 Communications / Postage \$336.07

Invoice# 144109 \$18.59

Effective Date: 03/21/2014

Invoice Type: VISA

Vendor Invoice# PW022014JR

Staples-OFFICE SUPPLIES 1.00@ \$18.5900 Each Net Amount = \$18.59 Tax Amount = \$0.00 Total = \$18.59

001-3-3010-4001 Supplies / Office Supplies \$18.59

Invoice# 144110 \$39.90

Effective Date: 03/21/2014

Invoice Type: VISA

Vendor Invoice# PW022014JR

Staples-OFFICE SUPPLIES 1.00@ \$39.9000 Each Net Amount = \$39.90 Tax Amount = \$0.00 Total = \$39.90

001-3-3010-4001 Supplies / Office Supplies \$39.90

Invoice# 144111 \$183.50

Effective Date: 03/21/2014

Invoice Type: VISA

Vendor Invoice# PW022014JR

Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$183.5000 Each Net Amount = \$183.50 Tax Amount = \$0.00 Total = \$183.50

001-3-3040-4013 Supplies / Janitorial Supplies \$183.50

Invoice# 144112 \$360.22

Effective Date: 03/21/2014

Invoice Type: VISA

Vendor Invoice# PW022014JR

Click2mail-POSTCARD MAILING 1.00@ \$360.2200 Each Net Amount = \$360.22 Tax Amount = \$0.00 Total = \$360.22

001-3-3010-2421 Communications / Postage \$360.22

Invoice# 144113 \$152.86

Effective Date: 03/21/2014

Invoice Type: VISA

Vendor Invoice# PW022014JR

Click2mail-POSTCARD MAILING 1.00@ \$152.8600 Each Net Amount = \$152.86 Tax Amount = \$0.00 Total = \$152.86

001-3-3010-2421 Communications / Postage \$152.86

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Status = POSTED

Due Date = 03/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 144114 \$16.23 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# PW022014JR Staples-OFFICE SUPPLIES 1.00@ \$16.2300 Each Net Amount = \$16.23 Tax Amount = \$0.00 Total = \$16.23 001-3-3010-4001 Supplies / Office Supplies \$16.23		
Invoice# 144115 \$26.71 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# PW022014JR Staples-OFFICE SUPPLIES 1.00@ \$26.7100 Each Net Amount = \$26.71 Tax Amount = \$0.00 Total = \$26.71 001-3-3010-4001 Supplies / Office Supplies \$26.71		
Invoice# 144116 \$11.30 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014JR Usps.Com Click66100611-RETURN PAGERS 1.00@ \$11.3000 Each Net Amount = \$11.30 Tax Amount = \$0.00 Total = \$11.30 001-2-2200-2324 Other / Freight \$11.30		
Invoice# 144117 \$58.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014JR Hy Vee 1377-RETIREMENT RECEPTION SUPPLIES 1.00@ \$58.0000 Each Net Amount = \$58.00 Tax Amount = \$0.00 Total = \$58.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$58.00		
Invoice# 144118 \$500.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# WR022014KR Product Stewardsh00 Of 00-PSI MEMBERSHIP DUES 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 502-3-3530-2031 Educational / Dues & Subscriptions \$500.00		
Invoice# 144119 \$449.96 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# TE022014JR Safety Services-SAFETY MANUAL 1.00@ \$449.9600 Each Net Amount = \$449.96 Tax Amount = \$0.00 Total = \$449.96 001-3-3020-4202 Operating Supplies / Safety Shoes/Equipment \$449.96		
Invoice# 144120 \$40.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# TE022014JR Paypal-CONFERENCE REGISTRATION 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-3-3020-2030 Educational / Conferences & Seminars \$40.00		
Invoice# 144121 \$22.44 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# PW022014AR Westlake Hardware-REPAIRS FOR WATER LINES GW COLLECTI 1.00@ \$22.4400 Each Net Amount = \$22.44 Tax Amount = \$0.00 Total = \$22.44 604-3-3400-4033 Supplies / Other Consumable Supplies \$22.44		

# City of Lawrence

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Status = POSTED

Due Date = 03/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 144122 \$415.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# TE022014DR Paypal-CLASS & CONFERENCE REGISTRATION 1.00@ \$415.0000 Each Net Amount = \$415.00 Tax Amount = \$0.00 Total = \$415.00 001-3-3020-2030 Educational / Conferences & Seminars \$415.00		
Invoice# 144123 \$254.15 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014JS Hy Vee 1377-WATER FOR STATIONS 1.00@ \$254.1500 Each Net Amount = \$254.15 Tax Amount = \$0.00 Total = \$254.15 001-2-2200-4020 Supplies / Tools \$254.15		
Invoice# 144124 \$216.71 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014JS Dive Rescue International-ICE RESCUE EQUIPMENT 1.00@ \$216.7100 Each Net Amount = \$216.71 Tax Amount = \$0.00 Total = \$216.71 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$216.71		
Invoice# 144125 \$343.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014JS Helena Chem Co 35201-ICE MELT FOR STATIONS 1.00@ \$343.0000 Each Net Amount = \$343.00 Tax Amount = \$0.00 Total = \$343.00 001-2-2200-4040 Supplies / Maintenance Supplies \$343.00		
Invoice# 144126 \$-6.51 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014JS Westlake Hardware-AXE REPAIRS RETURNED DUE TO TAX 1.00@ \$-6.5100 Each Net Amount = \$-6.51 Tax Amount = \$0.00 Total = \$-6.51 001-2-2200-2531 R & M / Machinery & Equipment \$-6.51		
Invoice# 144127 \$5.99 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014JS Westlake Hardware-AX REPPAIRS 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 001-2-2200-2531 R & M / Machinery & Equipment \$5.99		
Invoice# 144128 \$60.47 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014LS Glory Days Pizza #2-COMMAND STAFF MEAL DURING SNOW STOR 1.00@ \$60.4700 Each Net Amount = \$60.47 Tax Amount = \$0.00 Total = \$60.47 001-2-2200-4020 Supplies / Tools \$60.47		
Invoice# 144129 \$-54.60 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# PW022014DS Door Controls Inc-SALES TAX CREDIT 1.00@ \$-54.6000 Each Net Amount = \$-54.60 Tax Amount = \$0.00 Total = \$-54.60 001-5-5100-2536 R & M / Building Repairs \$-54.60		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 144130 \$144.98 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# PW022014DS Office Depot #419-PRINTER INK 1.00@ \$144.9800 Each Net Amount = \$144.98 Tax Amount = \$0.00 Total = \$144.98 001-5-5100-4001 Supplies / Office Supplies \$144.98		
Invoice# 144131 \$553.17 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# PW022014DS Pur O Zone Inc-PAPER SUPPLIES 1.00@ \$553.1700 Each Net Amount = \$553.17 Tax Amount = \$0.00 Total = \$553.17 001-5-5100-4013 Supplies / Janitorial Supplies \$553.17		
Invoice# 144132 \$78.31 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# PW022014CS Minskys Pizza-SNOW OPS FACILITIES 1.00@ \$78.3100 Each Net Amount = \$78.31 Tax Amount = \$0.00 Total = \$78.31 001-3-3040-4209 Operating Supplies / Other Operating Supplies \$78.31		
Invoice# 144133 \$14.73 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JS Wendys #6031-NGV TRAINING DINNER NORDUS SPARKES 1.00@ \$14.7300 Each Net Amount = \$14.73 Tax Amount = \$0.00 Total = \$14.73 504-3-3210-2023 Travel / Meals & Lodging \$14.73		
Invoice# 144134 \$99.10 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JS Best Western Olathe-LODGING NGV SPARKES SNOW STORM 1.00@ \$99.1000 Each Net Amount = \$99.10 Tax Amount = \$0.00 Total = \$99.10 504-3-3210-2023 Travel / Meals & Lodging \$99.10		
Invoice# 144135 \$99.10 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JS Best Western Olathe-LODGING NGV NORDUS SNOW STORM 1.00@ \$99.1000 Each Net Amount = \$99.10 Tax Amount = \$0.00 Total = \$99.10 504-3-3210-2023 Travel / Meals & Lodging \$99.10		
Invoice# 144136 \$423.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JS Dale Willey Automotive-COMMERCIAL REPAIR UNIT 147 1.00@ \$423.0000 Each Net Amount = \$423.00 Tax Amount = \$0.00 Total = \$423.00 504-3-3210-2550 R & M / Commercial Repairs \$423.00		
Invoice# 144137 \$196.47 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014JS Safelite Autoglass-COMM REPAIR UNIT 416 1.00@ \$196.4700 Each Net Amount = \$196.47 Tax Amount = \$0.00 Total = \$196.47 504-3-3210-2550 R & M / Commercial Repairs \$196.47		

# City of Lawrence

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Due Date = 03/25/2014

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Vendor Name	Vendor#	Total
Invoice# 144138 \$49.50 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014BS Amazon Mktplace Pmts-MONITOR STAND 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$49.50		
Invoice# 144139 \$279.92 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014BS B & H Photo-Video.Com-IPAD ACCESSORIES 1.00@ \$279.9200 Each Net Amount = \$279.92 Tax Amount = \$0.00 Total = \$279.92 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$279.92		
Invoice# 144140 \$90.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014SS Ii-IATN ANNUAL MEMBERSHIP 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 504-3-3210-2031 Educational / Dues & Subscriptions \$90.00		
Invoice# 144141 \$22.04 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014SS County Treas Pymt-TAGS FOR UNIT 088 1.00@ \$22.0400 Each Net Amount = \$22.04 Tax Amount = \$0.00 Total = \$22.04 504-3-3210-4721 Cost of Sales / Parts \$22.04		
Invoice# 144142 \$26.14 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014SS County Treas Pymt-UNIT 931 TAG AND REGISTRATION 1.00@ \$26.1400 Each Net Amount = \$26.14 Tax Amount = \$0.00 Total = \$26.14 504-3-3210-4721 Cost of Sales / Parts \$26.14		
Invoice# 144143 \$150.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014SS Hillcrest Wrecker/garage-TOW FOR UNIT 397 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-2550 R & M / Commercial Repairs \$150.00		
Invoice# 144144 \$196.47 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014SS Safelite Autoglass-COM GLASS REPAIR UNIT 414 1.00@ \$196.4700 Each Net Amount = \$196.47 Tax Amount = \$0.00 Total = \$196.47 504-3-3210-2550 R & M / Commercial Repairs \$196.47		
Invoice# 144145 \$254.93 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014SS Capital Concrete-Law-STAIN BARRIER FOR FLOOR 1.00@ \$254.9300 Each Net Amount = \$254.93 Tax Amount = \$0.00 Total = \$254.93 504-3-3210-4013 Supplies / Janitorial Supplies \$254.93		

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Vendor Name	Vendor#	Total
Invoice# 144146 \$26.14 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014SS County Treas Pymt-TAGS FOR UNIT 2704 1.00@ \$26.1400 Each Net Amount = \$26.14 Tax Amount = \$0.00 Total = \$26.14 504-3-3210-4721 Cost of Sales / Parts \$26.14		
Invoice# 144147 \$277.32 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014SS Certified Laboratories-PAYMENT ON TORRENT PARTS WASHER 1.00@ \$277.3200 Each Net Amount = \$277.32 Tax Amount = \$0.00 Total = \$277.32 504-3-3210-4029 Supplies / Expend. Shop Equipment \$277.32		
Invoice# 144148 \$115.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CI022014DS Wsu Marketplace-KACM WINTER SESSION AT WSU 1.00@ \$115.0000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00 001-1-1020-2030 Educational / Conferences & Seminars \$115.00		
Invoice# 144149 \$50.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CI022014DS City Of Lenexa Comm Dev-NE KS CITY MEETING- STODDARD/WAGNER 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1020-2030 Educational / Conferences & Seminars \$50.00		
Invoice# 144150 \$97.52 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CI022014DS Hotel At Old Town-HOTEL EXPENSE FOR WINTER KACM WICHI 1.00@ \$97.5200 Each Net Amount = \$97.52 Tax Amount = \$0.00 Total = \$97.52 001-1-1020-2023 Travel / Meals & Lodging \$97.52		
Invoice# 144151 \$69.90 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014NS Advance Auto Parts #5134-ABSORBENT FOR FUEL SPILLS 1.00@ \$69.9000 Each Net Amount = \$69.90 Tax Amount = \$0.00 Total = \$69.90 001-2-2200-4020 Supplies / Tools \$69.90		
Invoice# 144152 \$25.12 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014NS The Home Depot #2211-AIR COMPRESSOR INTALL PARTS - STA 4 1.00@ \$25.1200 Each Net Amount = \$25.12 Tax Amount = \$0.00 Total = \$25.12 001-2-2200-2536 R & M / Building Repairs \$25.12		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 144153 \$429.99 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014NS Tractor Supply #1411-AIR COMPRESSOR REPLACEMENT - STA 4 1.00@ \$429.9900 Each Net Amount = \$429.99 Tax Amount = \$0.00 Total = \$429.99 001-2-2200-2536 R & M / Building Repairs \$429.99		
Invoice# 144154 \$50.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CI022014CS Mass Street Music-CABLES FOR CITY COMM. BROADCAST 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$50.00		
Invoice# 144155 \$920.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# TE022014TS Gades Sales Co. Inc-TRAFFIC SIGNAL BUTTONS 1.00@ \$920.0000 Each Net Amount = \$920.00 Tax Amount = \$0.00 Total = \$920.00 001-3-3020-4019 Supplies / Traffic Signal \$920.00		
Invoice# 144156 \$124.85 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# TE022014TS The Home Depot #2211-MISCELLANEOUS TOOLS 1.00@ \$124.8500 Each Net Amount = \$124.85 Tax Amount = \$0.00 Total = \$124.85 001-3-3020-4020 Supplies / Tools \$124.85		
Invoice# 144157 \$134.93 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014GT John M. Ellsworth Co Inc.-FUEL NOZZLE FOR UNIT 638 1.00@ \$134.9300 Each Net Amount = \$134.93 Tax Amount = \$0.00 Total = \$134.93 504-3-3210-4721 Cost of Sales / Parts \$134.93		
Invoice# 144158 \$67.40 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014GT John M. Ellsworth Co Inc.-PASTE FOR FUEL 1.00@ \$67.4000 Each Net Amount = \$67.40 Tax Amount = \$0.00 Total = \$67.40 504-3-3210-4722 Cost of Sales / Gasoline \$67.40		
Invoice# 144159 \$378.92 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014GT Mhc Kenworth Olathe-GARY JONES TOOL ALLOWANCE 1.00@ \$378.9200 Each Net Amount = \$378.92 Tax Amount = \$0.00 Total = \$378.92 504-3-3210-4020 Supplies / Tools \$378.92		

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Vendor Name	Vendor#	Total
Invoice# 144160 \$490.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CM022014GT Soi*sbs Rochester Hill-SERVICE MAXX ANNUAL SUBSCRIPTION 1.00@ \$490.0000 Each Net Amount = \$490.00 Tax Amount = \$0.00 Total = \$490.00 504-3-3210-4004 Supplies / Software \$490.00		
Invoice# 144161 \$974.87 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014JT Best Buy 00008375-IPAD CASES/COVERS 1.00@ \$974.8700 Each Net Amount = \$974.87 Tax Amount = \$0.00 Total = \$974.87 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$974.87		
Invoice# 144162 \$117.76 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014JT Wal-Mart #0484-STATION SUPPLIES - STA 2 1.00@ \$117.7600 Each Net Amount = \$117.76 Tax Amount = \$0.00 Total = \$117.76 001-2-2200-4040 Supplies / Maintenance Supplies \$117.76		
Invoice# 144163 \$97.57 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014JT Office Depot #419-MOBILE DATA UNIT SUPPLIES 1.00@ \$97.5700 Each Net Amount = \$97.57 Tax Amount = \$0.00 Total = \$97.57 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$97.57		
Invoice# 144164 \$7.17 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014DT Ups-SHIPPING 1.00@ \$7.1700 Each Net Amount = \$7.17 Tax Amount = \$0.00 Total = \$7.17 001-2-2200-2324 Other / Freight \$7.17		
Invoice# 144165 \$15.22 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014DT Usps.Com Click66100611-SHIPPING - KNOX BOX 1.00@ \$15.2200 Each Net Amount = \$15.22 Tax Amount = \$0.00 Total = \$15.22 001-2-2200-2324 Other / Freight \$15.22		
Invoice# 144166 \$46.13 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# WR022014ST Ks State Pymt-KS DEPT OF AGRICULTURE 1.00@ \$46.1300 Each Net Amount = \$46.13 Tax Amount = \$0.00 Total = \$46.13 505-3-3910-2030 Educational / Conferences & Seminars \$46.13		
Invoice# 144167 \$461.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# WR022014ST Discountmugs.Com-PRINTING - BOTTLES 1.00@ \$461.0000 Each Net Amount = \$461.00 Tax Amount = \$0.00 Total = \$461.00 505-3-3910-2042 Public Relations / Advertising \$461.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 144168 \$26.42 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014BV Praxair Distribution I-ACETYLENE 1.00@ \$26.4200 Each Net Amount = \$26.42 Tax Amount = \$0.00 Total = \$26.42 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$26.42		
Invoice# 144169 \$321.60 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014BV Full Source Llc-SAFETY VESTS 1.00@ \$321.6000 Each Net Amount = \$321.60 Tax Amount = \$0.00 Total = \$321.60 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$321.60		
Invoice# 144170 \$-30.40 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014BV Staples-RETURNED SUPPLIES 1.00@ \$-30.4000 Each Net Amount = \$-30.40 Tax Amount = \$0.00 Total = \$-30.40 001-3-3000-4001 Supplies / Office Supplies \$-30.40		
Invoice# 144171 \$159.12 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014BV Fleetpride-HAND CLEANER 1.00@ \$159.1200 Each Net Amount = \$159.12 Tax Amount = \$0.00 Total = \$159.12 001-3-3000-4013 Supplies / Janitorial Supplies \$159.12		
Invoice# 144172 \$290.70 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014BV Howard P Fairfield Llc-CHAIN GEAR FOR SANDERS 1.00@ \$290.7000 Each Net Amount = \$290.70 Tax Amount = \$0.00 Total = \$290.70 001-3-3000-2531 R & M / Machinery & Equipment \$290.70		
Invoice# 144173 \$850.29 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014BV Walker Towel & Uniform-LAUNDRY 1.00@ \$850.2900 Each Net Amount = \$850.29 Tax Amount = \$0.00 Total = \$850.29 001-3-3000-2326 Other / Cleaning & Laundry \$850.29		
Invoice# 144174 \$580.99 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014BV Winter Equipment Company-PLOW MARKERS 1.00@ \$580.9900 Each Net Amount = \$580.99 Tax Amount = \$0.00 Total = \$580.99 001-3-3000-2531 R & M / Machinery & Equipment \$580.99		
Invoice# 144175 \$88.96 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014BV Staples-OFFICE SUPPLIES 1.00@ \$88.9600 Each Net Amount = \$88.96 Tax Amount = \$0.00 Total = \$88.96 001-3-3000-4055 Supplies / Paper Products \$88.96		

Invoice# 144176 \$319.50  
Effective Date: 03/21/2014

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# ST022014BV Royal Metal-SHEET METAL 1.00@ \$319.5000 Each Net Amount = \$319.50 Tax Amount = \$0.00 Total = \$319.50 001-3-3000-2531 R & M / Machinery & Equipment \$319.50		
Invoice# 144177 \$958.29 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014BV Howard P Fairfield Llc-SANDER DRIVE SPROCKET 1.00@ \$958.2900 Each Net Amount = \$958.29 Tax Amount = \$0.00 Total = \$958.29 001-3-3000-2531 R & M / Machinery & Equipment \$958.29		
Invoice# 144178 \$8.97 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# TE022014AV The Home Depot #2211-MISC TOOLS 1.00@ \$8.9700 Each Net Amount = \$8.97 Tax Amount = \$0.00 Total = \$8.97 001-3-3020-4020 Supplies / Tools \$8.97		
Invoice# 144179 \$80.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# NR022014BW Intl Code Council Inc-RENEW BUILDING INSPECTOR CERTIFICAT 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-1-1034-2031 Educational / Dues & Subscriptions \$80.00		
Invoice# 144180 \$225.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# NR022014BW Intl Code Council Inc-RENEW ICC GOVT MEMBER MEMBERSHIP 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-1-1034-2031 Educational / Dues & Subscriptions \$225.00		
Invoice# 144181 \$115.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CI022014BJ Wsu Marketplace-DLC ATTEND KACM CONFERENCE 1.00@ \$115.0000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00 001-1-1020-2030 Educational / Conferences & Seminars \$115.00		
Invoice# 144182 \$49.63 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CI022014BJ Staples-OFFICE SUPPLIES 1.00@ \$49.6300 Each Net Amount = \$49.63 Tax Amount = \$0.00 Total = \$49.63 001-1-1020-4001 Supplies / Office Supplies \$49.63		
Invoice# 144183 \$75.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CI022014BJ Lawrence Chamber Of Comme-LEGISLATIVE PRIORITIES BREAKFAST 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-1-1020-2030 Educational / Conferences & Seminars \$75.00		

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Vendor Name	Vendor#	Total
Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CI022014BJ Staples-OFFICE SUPPLIES 1.00@ \$23.2700 Each Net Amount = \$23.27 Tax Amount = \$0.00 Total = \$23.27 001-1-1020-4001 Supplies / Office Supplies \$23.27		
Invoice# 144185 \$150.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CI022014BJ Lawrence Chamber Of Comme-DLC/2 CHAMBER DINNER 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1020-2040 Public Relations / Receptions & Meals \$150.00		
Invoice# 144186 \$150.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CI022014BJ Lawrence Chamber Of Comme-RIORDAN/2 CHAMBER DINNER 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1010-2040 Public Relations / Receptions & Meals \$150.00		
Invoice# 144187 \$75.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CI022014BJ Lawrence Chamber Of Comme-AMYX/1 - CHAMBER DINNER 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-1-1010-2040 Public Relations / Receptions & Meals \$75.00		
Invoice# 144188 \$150.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CI022014BJ Lawrence Chamber Of Comme-SCHUMM/2 - CHAMBER DINNER 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1010-2040 Public Relations / Receptions & Meals \$150.00		
Invoice# 144189 \$150.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CI022014BJ Lawrence Chamber Of Comme-FARMER/2 - CHAMBER DINNER 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1010-2040 Public Relations / Receptions & Meals \$150.00		
Invoice# 144190 \$150.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# CI022014BJ Lawrence Chamber Of Comme-DEVER/2 - CHAMBER DINNER 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1010-2040 Public Relations / Receptions & Meals \$150.00		
Invoice# 144191 \$10.61 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FI022014BW Dillons # 0098-FOOD FOR OFFICE MEETING 1.00@ \$10.6100 Each Net Amount = \$10.61 Tax Amount = \$0.00 Total = \$10.61 501-1-1069-4001 Supplies / Office Supplies \$10.61		

# City of Lawrence

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Status = POSTED

Due Date = 03/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 144192 \$20.49 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014SW Office Depot #419-STATION SUPPLIES - STA 4 1.00@ \$20.4900 Each Net Amount = \$20.49 Tax Amount = \$0.00 Total = \$20.49 001-2-2200-4040 Supplies / Maintenance Supplies \$20.49		
Invoice# 144193 \$29.78 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014SW The Home Depot #2211-STATION SUPPLIES - STA 4 1.00@ \$29.7800 Each Net Amount = \$29.78 Tax Amount = \$0.00 Total = \$29.78 001-2-2200-4040 Supplies / Maintenance Supplies \$29.78		
Invoice# 144194 \$228.91 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# FM022014SW Autozone #1627-APPARATUS REPAIRS 1.00@ \$228.9100 Each Net Amount = \$228.91 Tax Amount = \$0.00 Total = \$228.91 001-2-2200-2532 R & M / Motor Vehicle Repairs \$228.91		
Invoice# 144195 \$49.35 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014JW Westlake Hardware-HARDWARE AND TOOLD FOR AIR COMPRESS 1.00@ \$49.3500 Each Net Amount = \$49.35 Tax Amount = \$0.00 Total = \$49.35 001-3-3040-4028 CH14 Supplies / City Hall Operation \$49.35		
Invoice# 144196 \$250.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014JW Chaney Incorporated-ROD DRAIN LINES AT FM3 & STONEBARN 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-3-3040-4022 FM314 Supplies / Plumbing Supplies \$250.00		
Invoice# 144197 \$40.92 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014JW Westlake Hardware-POWERSTRIPS FOR CITYHALL 1.00@ \$40.9200 Each Net Amount = \$40.92 Tax Amount = \$0.00 Total = \$40.92 001-3-3040-4028 CH14 Supplies / City Hall Operation \$40.92		
Invoice# 144198 \$243.78 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014JW The Home Depot #2211-PLEXIGLASS TRIM MISC SENIOR CENT 1.00@ \$243.7800 Each Net Amount = \$243.78 Tax Amount = \$0.00 Total = \$243.78 001-3-3040-2536 DCSC14 R & M / Building Repairs \$243.78		

# City of Lawrence

Open Item Listing (Date: 03/25/2014)

Status = POSTED

Due Date = 03/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 144199 \$47.32 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014JW Westlake Hardware-FLAT METALBAR FOR CONFERENCE ROOM C 1.00@ \$47.3200 Each Net Amount = \$47.32 Tax Amount = \$0.00 Total = \$47.32 001-3-3040-2536 CH14 R & M / Building Repairs \$47.32		
Invoice# 144200 \$572.40 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014JW Sherwin Williams #7218-WALLPAPER GRD FLOOR CONFERENCE ROOM 1.00@ \$572.4000 Each Net Amount = \$572.40 Tax Amount = \$0.00 Total = \$572.40 001-3-3040-2536 CH14 R & M / Building Repairs \$572.40		
Invoice# 144201 \$556.01 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014JW The Home Depot #2211-1106 RHODE ISLAND HOUSE BOARD UP 1.00@ \$556.0100 Each Net Amount = \$556.01 Tax Amount = \$0.00 Total = \$556.01 001-3-3040-2536 MISC14 R & M / Building Repairs \$556.01		
Invoice# 144202 \$372.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014JW Patchen Electric & Ind-CIRCULATING PUMP FOR HOT WATER CH 1.00@ \$372.0000 Each Net Amount = \$372.00 Tax Amount = \$0.00 Total = \$372.00 001-3-3040-4022 CH14 Supplies / Plumbing Supplies \$372.00		
Invoice# 144203 \$67.16 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014JW The Home Depot #2211-LOCK TOILET SEAT REPAIR AT SWAN 1.00@ \$67.1600 Each Net Amount = \$67.16 Tax Amount = \$0.00 Total = \$67.16 001-3-3040-2536 SWAN14 R & M / Building Repairs \$67.16		
Invoice# 144204 \$905.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014JW Reeves Wiedeman Co No8-DRINKING FOUNTAIN SLOID WASTE 1.00@ \$905.0000 Each Net Amount = \$905.00 Tax Amount = \$0.00 Total = \$905.00 001-3-3040-4022 SOLW14 Supplies / Plumbing Supplies \$905.00		
Invoice# 144205 \$23.76 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014JW Westlake Hardware-PLUMBING FOR DRINK FOUNT SOLIDWASTE 1.00@ \$23.7600 Each Net Amount = \$23.76 Tax Amount = \$0.00 Total = \$23.76 001-3-3040-4022 SOLW14 Supplies / Plumbing Supplies \$23.76		

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Vendor Name	Vendor#	Total
Invoice# 144206 \$74.25 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014JW The Home Depot #2211-SENIOR CENTER KITCHEN REPAIRS MISC. 1.00@ \$74.2500 Each Net Amount = \$74.25 Tax Amount = \$0.00 Total = \$74.25 001-3-3040-2536 DCSC14 R & M / Building Repairs \$74.25		
Invoice# 144207 \$149.98 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# BM022014JW Westlake Hardware-SUMP PUMP NH PARKING GARAGE 1.00@ \$149.9800 Each Net Amount = \$149.98 Tax Amount = \$0.00 Total = \$149.98 001-3-3040-4022 NHPG14 Supplies / Plumbing Supplies \$149.98		
Invoice# 144208 \$101.97 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# IS022014JW Network Solutions Llc-LAWRENCETRANSIT.ORG REGISTRATION 1.00@ \$101.9700 Each Net Amount = \$101.97 Tax Amount = \$0.00 Total = \$101.97 210-1-1014-4004 Supplies / Software \$101.97		
Invoice# 144209 \$113.99 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# IS022014JW Cdw Government-SURFACE KEYBOARD FOR TESTING 1.00@ \$113.9900 Each Net Amount = \$113.99 Tax Amount = \$0.00 Total = \$113.99 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$113.99		
Invoice# 144210 \$259.99 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# IS022014JW Laser Logic-BARRY WALTHALL PRINTER 1.00@ \$259.9900 Each Net Amount = \$259.99 Tax Amount = \$0.00 Total = \$259.99 001-1-1034-4203 Operating Supplies / Equipment <\$5000 \$259.99		
Invoice# 144211 \$866.84 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# IS022014JW Cdw Government-FIBER CONNECTION TO VERMONT GARAGE 1.00@ \$866.8400 Each Net Amount = \$866.84 Tax Amount = \$0.00 Total = \$866.84 001-3-3040-4203 Operating Supplies / Equipment <\$5000 \$866.84		
Invoice# 144212 \$306.30 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# IS022014JW Electronics Supply Co-JUMPERS FOR FIBER CONNECTIONS 1.00@ \$306.3000 Each Net Amount = \$306.30 Tax Amount = \$0.00 Total = \$306.30 001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$306.30		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 144213 \$948.14 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# IS022014JW Cdw Government-DAVID WOOSLEY SCANNER 1.00@ \$948.1400 Each Net Amount = \$948.14 Tax Amount = \$0.00 Total = \$948.14 001-3-3020-4206 Operating Supplies / Computer Equip < \$5000 \$948.14		
Invoice# 144214 \$346.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# IS022014JW Shi Corp-DREAMWEAVER SOFTWARE FOR HANZLIK 1.00@ \$346.0000 Each Net Amount = \$346.00 Tax Amount = \$0.00 Total = \$346.00 001-1-1070-4004 Supplies / Software \$346.00		
Invoice# 144215 \$492.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# IS022014JW Anixter-115687-NETWORK CABLES 1.00@ \$492.0000 Each Net Amount = \$492.00 Tax Amount = \$0.00 Total = \$492.00 001-1-1070-4209 Operating Supplies / Other Operating Supplies \$492.00		
Invoice# 144216 \$951.66 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# IS022014JW R & R Communications Inc-NEW PHONE SYSTEM CABLING 1.00@ \$951.6600 Each Net Amount = \$951.66 Tax Amount = \$0.00 Total = \$951.66 205-1-1000-6034 General Improvement \$951.66		
Invoice# 144217 \$25.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# IS022014JW Anixter-115687-NETWORK CABLES 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1070-4209 Operating Supplies / Other Operating Supplies \$25.00		
Invoice# 144218 \$310.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# IS022014JW Cdw Government-AS/400 BACKUP TAPES 1.00@ \$310.0000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 001-1-1070-4001 Supplies / Office Supplies \$310.00		
Invoice# 144219 \$635.24 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# IS022014JW R & R Communications Inc-EQUIPMENT FOR FIRE STATION #1 FIBER 1.00@ \$635.2400 Each Net Amount = \$635.24 Tax Amount = \$0.00 Total = \$635.24 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$635.24		
Invoice# 144220 \$4.75 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# TE022014DW Ku Parking Dept-PARKING 1.00@ \$4.7500 Each Net Amount = \$4.75 Tax Amount = \$0.00 Total = \$4.75 001-3-3020-2022 Travel / Other Transportation \$4.75		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 144221 \$40.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# TE022014DW Paypal-CONFERENCE REGISTRATION 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-3-3020-2030 Educational / Conferences & Seminars \$40.00		
Invoice# 144222 \$10.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# SA022014SW Mobile Locksmith-KEYS BASE 6 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 502-3-3515-4209 Operating Supplies / Other \$10.00		
Invoice# 144223 \$32.80 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# SA022014SW The Home Depot #2211-PICKETS FENCING 1.00@ \$32.8000 Each Net Amount = \$32.80 Tax Amount = \$0.00 Total = \$32.80 502-3-3515-4209 Operating Supplies / Other \$32.80		
Invoice# 144224 \$30.98 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# SA022014SW Westlake Hardware-TOOLS 1.00@ \$30.9800 Each Net Amount = \$30.98 Tax Amount = \$0.00 Total = \$30.98 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$30.98		
Invoice# 144225 \$117.97 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014RW United Rentals #018369-CONCRETE FINISHER RENTAL 1.00@ \$117.9700 Each Net Amount = \$117.97 Tax Amount = \$0.00 Total = \$117.97 001-3-3000-4501 Construction Materials / Concrete & Masonry \$117.97		
Invoice# 144226 \$89.76 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014RW Midway Wholesale-Lawrence-BUTTON & HANDLE 1.00@ \$89.7600 Each Net Amount = \$89.76 Tax Amount = \$0.00 Total = \$89.76 001-3-3000-2531 R & M / Machinery & Equipment \$89.76		
Invoice# 144227 \$56.02 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014RW The Home Depot #2211-LUMBER 1.00@ \$56.0200 Each Net Amount = \$56.02 Tax Amount = \$0.00 Total = \$56.02 001-3-3000-4014 Supplies / Lumber \$56.02		
Invoice# 144228 \$36.99 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014RW Radioshack Cor00185280-VGA SPLITTER 1.00@ \$36.9900 Each Net Amount = \$36.99 Tax Amount = \$0.00 Total = \$36.99 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$36.99		
Invoice# 144229 \$44.10 Effective Date: 03/21/2014		

# City of Lawrence

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Due Date = 03/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# ST022014RW Midway Wholesale-Lawrence-BIT 1.00@ \$44.1000 Each Net Amount = \$44.10 Tax Amount = \$0.00 Total = \$44.10 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$44.10		
Invoice# 144230 \$57.71 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014RW The Home Depot #2211-LUMBER 1.00@ \$57.7100 Each Net Amount = \$57.71 Tax Amount = \$0.00 Total = \$57.71 001-3-3000-4014 Supplies / Lumber \$57.71		
Invoice# 144231 \$19.99 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014RW Westlake Hardware-MAILBOX 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$19.99		
Invoice# 144232 \$25.97 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014RW Westlake Hardware-MAILBOX AND NUMBERS 1.00@ \$25.9700 Each Net Amount = \$25.97 Tax Amount = \$0.00 Total = \$25.97 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$25.97		
Invoice# 144233 \$147.11 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014RW The Home Depot #2211-MAILBOX POST 1.00@ \$147.1100 Each Net Amount = \$147.11 Tax Amount = \$0.00 Total = \$147.11 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$147.11		
Invoice# 144234 \$59.98 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014RW Westlake Hardware-MAILBOX 1.00@ \$59.9800 Each Net Amount = \$59.98 Tax Amount = \$0.00 Total = \$59.98 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$59.98		
Invoice# 144235 \$52.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014RW McCray Lumber And Millwor-LUMBER 1.00@ \$52.0000 Each Net Amount = \$52.00 Tax Amount = \$0.00 Total = \$52.00 001-3-3000-4014 Supplies / Lumber \$52.00		
Invoice# 144236 \$21.97 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014RW The Home Depot #2211-MAILBOX POST 1.00@ \$21.9700 Each Net Amount = \$21.97 Tax Amount = \$0.00 Total = \$21.97 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$21.97		
Invoice# 144237 \$44.94 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014RW The Home Depot #2211-MAILBOX AND POST 1.00@ \$44.9400 Each Net Amount = \$44.94 Tax Amount = \$0.00 Total = \$44.94 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$44.94		

# City of Lawrence

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Status = POSTED  
 Due Date = 03/25/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 144238 \$19.99 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014RW Westlake Hardware-MAILBOX 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$19.99		
Invoice# 144239 \$102.76 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# ST022014RW The Home Depot #2211-LUMBER 1.00@ \$102.7600 Each Net Amount = \$102.76 Tax Amount = \$0.00 Total = \$102.76 001-3-3000-4014 Supplies / Lumber \$102.76		
Invoice# 144240 \$831.00 Effective Date: 03/21/2014 Invoice Type: VISA Vendor Invoice# IS022014MZ Microtech Computers Inc-SPARE HDS FOR SASSAN 1.00@ \$831.0000 Each Net Amount = \$831.00 Tax Amount = \$0.00 Total = \$831.00 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$831.00		
Wagner , David	2202	\$45.85
Invoice# 144251 \$45.85 Effective Date: 03/21/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT031914DC-REIM Travel Reimbursement 11/20/13-11/23/13 1.00@ \$45.8500 Each Net Amount = \$45.85 Tax Amount = \$0.00 Total = \$45.85 501-7-7100-2023 Travel / Meals & Lodging \$22.92 501-7-7100-2022 Travel / Other Transportation \$22.93		
Walker Uniforms	4428	\$12.18
Invoice# 141907 \$12.18 Effective Date: 03/05/2014 Invoice Type: Regular Vendor Invoice# 1804655 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		
Washington National Insurance Co	137	\$221.49
Invoice# 144393 \$221.49 Effective Date: 03/28/2014 Invoice Type: Regular Vendor Invoice# 20140328 PAYROLL SUMMARY 1.00@ \$221.4900 Each Net Amount = \$221.49 Tax Amount = \$0.00 Total = \$221.49 701-0-0000-2213 Insurance \$221.49		
Watson Marlow Inc	12615	\$1,544.94
Invoice# 142886 for Purchase Order# 009351 \$751.69 Effective Date: 03/06/2014		

# City of Lawrence

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Status = POSTED  
 Due Date = 03/25/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 0267540 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$646.0000 Each Net Amount = \$646.00 Tax Amount = \$0.00 Total = \$646.00 501-0-0000-0601 Water Plant \$646.00 Freight charges for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$105.6900 Each Net Amount = \$105.69 Tax Amount = \$0.00 Total = \$105.69 501-7-7410-2324 Other / Freight \$105.69		
Invoice# 143043 for Purchase Order# 009351 \$793.25 Effective Date: 03/10/2014 Invoice Type: Regular Vendor Invoice# 0267664 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$756.0000 Each Net Amount = \$756.00 Tax Amount = \$0.00 Total = \$756.00 501-0-0000-0601 Water Plant \$756.00 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		
WAYNE WHITE	11000 5766	\$45.97
Invoice# 144318 \$45.97 Effective Date: 03/24/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936130342 MAR Refund 1.00@ \$45.9700 Each Net Amount = \$45.97 Tax Amount = \$0.00 Total = \$45.97 501-0-0000-0311 Suspense \$45.97		
Westar Energy	463	\$196.11
Invoice# 143577 \$47.70 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# 7912193668-0214 Street Lights-February 2014 Account 7912193668 1201 Oread Ave Lites 1.00@ \$47.7000 Each Net Amount = \$47.70 Tax Amount = \$0.00 Total = \$47.70 001-3-3060-2430 Utilities / Electric \$47.70		
Invoice# 143597 \$90.21 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 6162924581-0214 Traffic Signal-Acct 6162924581 February 2014 Charges 2290 E 23rd Signl 1.00@ \$90.2100 Each Net Amount = \$90.21 Tax Amount = \$0.00 Total = \$90.21 001-3-3060-2430 Utilities / Electric \$90.21		
Invoice# 144250 \$58.20 Effective Date: 03/21/2014 Invoice Type: Regular Vendor Invoice# 4649156921-0214 Traffic Signals - February 2014 5990 W 6th Signl Acct 4649156921 1.00@ \$58.2000 Each Net Amount = \$58.20 Tax Amount = \$0.00 Total = \$58.20 001-3-3060-2430 Utilities / Electric \$58.20		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 142958 for Purchase Order# 009539 \$59.02 Effective Date: 03/06/2014 Invoice Type: Regular Vendor Invoice# S4890991002 Parks & Recreation - Misc Electrical parts for facility maintenance 1.00@ \$59.0200 Each Net Amount = \$59.02 Tax Amount = \$0.00 Total = \$59.02 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$59.02		
Invoice# 142959 for Purchase Order# 009539 \$155.05 Effective Date: 03/06/2014 Invoice Type: Regular Vendor Invoice# S4892271001 Parks & Recreation - Misc Electrical parts for facility maintenance 1.00@ \$155.0500 Each Net Amount = \$155.05 Tax Amount = \$0.00 Total = \$155.05 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$155.05		
Invoice# 143684 for Purchase Order# 009539 \$159.83 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# S4893427001 Parks & Recreation - Misc Electrical parts for facility maintenance 1.00@ \$159.8300 Each Net Amount = \$159.83 Tax Amount = \$0.00 Total = \$159.83 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$159.83		
Invoice# 143685 for Purchase Order# 009539 \$11.21 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# S4893427002 Parks & Recreation - Misc Electrical parts for facility maintenance 1.00@ \$11.2100 Each Net Amount = \$11.21 Tax Amount = \$0.00 Total = \$11.21 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$11.21		
Invoice# 142889 for Purchase Order# 009738 \$24.81 Effective Date: 03/06/2014 Invoice Type: Regular Vendor Invoice# S4891500001 Blanket PO for Water/WWTP Equipment through July 2014. Goods provided not to exceed purchase order amount. 1.00@ \$24.8100 Each Net Amount = \$24.81 Tax Amount = \$0.00 Total = \$24.81 501-0-0000-0601 Water Plant \$24.81		
Wheeler, Toni R	9790	\$127.99
Invoice# 143030 \$32.00 Effective Date: 03/07/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# LE030714DC-REIM2 League of Kansas Municipalities meeting. 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 001-1-1080-2021 Travel / Mileage Reimbursement \$32.00		
Invoice# 143031 \$95.99 Effective Date: 03/07/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# LE030714DC-REIM LKM Legislative Luncheon 2/7/14, 2/14/14 and CAAK Board meeting on 2/27/14. 1.00@ \$95.9900 Each Net Amount = \$95.99 Tax Amount = \$0.00 Total = \$95.99 001-1-1080-2021 Travel / Mileage Reimbursement \$95.99		

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Vendor Name	Vendor#	Total
Wilson & Co Inc	2719	\$9,474.00
Invoice# 143292 for Purchase Order# 000171 \$427.84 Effective Date: 03/12/2014 Invoice Type: Regular Vendor Invoice# 52549 MISC SERVICES / ENGINEERING SERVICES, 8/11/2010 CO #1 INCREASED \$15,750 FOR WORK FOR THE WETLAND DELINEATION, 100%REIMBURSED BY KDOT PER CHARLES SOULES 1.00@ \$427.8400 Each Net Amount = \$427.84 Tax Amount = \$0.00 Total = \$427.84 400-3-3000-2147 18P07S Professional Services / Other \$427.84		
Invoice# 143431 for Purchase Order# 006309 \$9,046.16 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 51599 Design and Bid Phase Engineering for project UT1206DS- O'Connell Road Waterline. Approved by City Commission on 09/04/12. 1.00@ \$9046.1600 Each Net Amount = \$9,046.16 Tax Amount = \$0.00 Total = \$9,046.16 501-7-7812-2141 UT1206 Professional Services / Engineering Services \$9,046.16		
Wolf Construction Inc	25965	\$184,240.48
Invoice# 142964 for Purchase Order# 009411 \$184,240.48 Effective Date: 03/06/2014 Invoice Type: Regular Vendor Invoice# 14166 Construction contract per Bid No. B1359 for project UT1102KA Kaw WTP Raw Water Intake Replacement. Approved by City Commission on 12/17/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$184240.4800 Each Net Amount = \$184,240.48 Tax Amount = \$0.00 Total = \$184,240.48 501-7-7910-6041 UT1102KA Construction \$184,240.48		
Yifel Sun	12001 1983	\$93.00
Invoice# 143517 \$93.00 Effective Date: 03/17/2014 Invoice Type: Regular Vendor Invoice# 2011CR0001491MC bond refund 1.00@ \$93.0000 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00 705-0-0000-2318 Court Bonds Payable \$93.00		
Zarco Inc	1043	\$55.93
Invoice# 141800 \$55.93 Effective Date: 03/04/2014 Invoice Type: Regular Vendor Invoice# 6001031406 Fire Medical Car Washes 1.00@ \$55.9300 Each Net Amount = \$55.93 Tax Amount = \$0.00 Total = \$55.93 001-2-2200-2135 Service Contracts / Other Service Contracts \$55.93		

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\$4,044,615.23