

City of Lawrence

Open Item Listing (Date: 04/08/2014)

Status = POSTED

Due Date = 04/08/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$3,786.20

Invoice# 144509 for Purchase Order# 009523 \$515.25

Effective Date: 03/26/2014

Invoice Type: Regular

Vendor Invoice# 45063

Blanket PO for inspection & maintenance of fire safety equipment at Utilities facilities. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2014. 1.00@ \$515.2500 Each Net Amount = \$515.25 Tax Amount = \$0.00 Total = \$515.25

501-7-7100-2325 Other / Other Contractual Service \$515.25

Invoice# 144510 for Purchase Order# 009523 \$305.50

Effective Date: 03/26/2014

Invoice Type: Regular

Vendor Invoice# 45064

Blanket PO for inspection & maintenance of fire safety equipment at Utilities facilities. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2014. 1.00@ \$305.5000 Each Net Amount = \$305.50 Tax Amount = \$0.00 Total = \$305.50

501-7-7100-2325 Other / Other Contractual Service \$305.50

Invoice# 144511 for Purchase Order# 009523 \$2,161.25

Effective Date: 03/26/2014

Invoice Type: Regular

Vendor Invoice# 45070

Blanket PO for inspection & maintenance of fire safety equipment at Utilities facilities. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2014. 1.00@ \$2161.2500 Each Net Amount = \$2,161.25 Tax Amount = \$0.00 Total = \$2,161.25

501-7-7100-2325 Other / Other Contractual Service \$2,161.25

Invoice# 144785 \$163.20

Effective Date: 04/02/2014

Invoice Type: Regular

Vendor Invoice# 45067

Fire Extinguisher Maintenance 1.00@ \$163.2000 Each Net Amount = \$163.20 Tax Amount = \$0.00 Total = \$163.20

001-2-2120-2135 Service Contracts / Other Service Contracts \$163.20

Invoice# 144796 \$152.75

Effective Date: 04/02/2014

Invoice Type: Regular

Vendor Invoice# 45068

Fire extinguisher service - 445 Mississippi 1.00@ \$152.7500 Each Net Amount = \$152.75 Tax Amount = \$0.00 Total = \$152.75

001-3-3020-4202 Operating Supplies / Safety Shoes/Equipment \$152.75

Invoice# 144992 \$90.50

Effective Date: 04/03/2014

Invoice Type: Regular

Vendor Invoice# 45069

Annual Inspection - Holcom Center 1.00@ \$90.5000 Each Net Amount = \$90.50 Tax Amount = \$0.00 Total = \$90.50

001-4-4030-2325 Other / Other Contractual Service \$90.50

Invoice# 144993 \$99.00

Effective Date: 04/03/2014

Invoice Type: Regular

Vendor Invoice# 45066

Annual Inspection - Eagle Bend 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00

506-4-4920-2325 Other / Other Contractual Service \$99.00

Invoice# 144995 \$52.50

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Vendor Name	Vendor#	Total
Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 45106 Annual Inspection - 1900 Moodie 1.00@ \$52.5000 Each Net Amount = \$52.50 Tax Amount = \$0.00 Total = \$52.50 001-4-4050-2325 Other / Other Contractual Service \$52.50		
Invoice# 144996 \$246.25 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 45050 Annual Inspection - 1050 E 11th 1.00@ \$246.2500 Each Net Amount = \$246.25 Tax Amount = \$0.00 Total = \$246.25 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$246.25		
630 Michigan LC	11000 5776	\$12.98
Invoice# 146166 \$12.98 Effective Date: 03/28/2014 Invoice Type: Billing Refunds Vendor Invoice# 435174061310 CIS Refund 1.00@ \$12.9800 Each Net Amount = \$12.98 Tax Amount = \$0.00 Total = \$12.98 501-0-0000-0311 Suspense \$12.98		
AA Wheel & Truck Supply	6288	\$434.19
Invoice# 143639 for Purchase Order# 009445 \$252.81 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 746719 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$252.8100 Each Net Amount = \$252.81 Tax Amount = \$0.00 Total = \$252.81 504-3-3210-4721 Cost of Sales / Parts \$252.81		
Invoice# 143641 for Purchase Order# 009445 \$53.32 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 746720 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$53.3200 Each Net Amount = \$53.32 Tax Amount = \$0.00 Total = \$53.32 504-3-3210-4721 Cost of Sales / Parts \$53.32		
Invoice# 144438 for Purchase Order# 009445 \$65.71 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 747422 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$65.7100 Each Net Amount = \$65.71 Tax Amount = \$0.00 Total = \$65.71 504-3-3210-4721 Cost of Sales / Parts \$65.71		
Invoice# 144439 for Purchase Order# 009445 \$62.35 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 747420 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$62.3500 Each Net Amount = \$62.35 Tax Amount = \$0.00 Total = \$62.35 504-3-3210-4721 Cost of Sales / Parts \$62.35		

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Vendor Name	Vendor#	Total
Agrium Advanced Technologies	24151	\$6,946.08
Invoice# 144851 for Purchase Order# 009795 \$2,400.00 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 696049 Parks & Recreation - Misc chemical for use at golf course 1.00@ \$2400.0000 Each Net Amount = \$2,400.00 Tax Amount = \$0.00 Total = \$2,400.00 506-4-4920-4008 Supplies / Chemicals \$2,400.00		
Invoice# 144852 for Purchase Order# 009795 \$-4,572.50 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 321809 Parks & Recreation - Misc chemical for use at golf course 1.00@ \$-4572.5000 Each Net Amount = \$-4,572.50 Tax Amount = \$0.00 Total = \$-4,572.50 506-4-4920-4008 Supplies / Chemicals \$-4,572.50		
Invoice# 144853 for Purchase Order# 009795 \$4,572.50 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 697602 Parks & Recreation - Misc chemical for use at golf course 1.00@ \$4572.5000 Each Net Amount = \$4,572.50 Tax Amount = \$0.00 Total = \$4,572.50 506-4-4920-4008 Supplies / Chemicals \$4,572.50		
Invoice# 144986 for Purchase Order# 009818 \$4,546.08 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 697603 Parks District #1 - Acelepryn insecticide for Grub Control in turf 168.00@ \$27.0600 Each Net Amount = \$4,546.08 Tax Amount = \$0.00 Total = \$4,546.08 001-4-4040-4008 Supplies / Chemicals \$2,922.48 506-4-4920-4008 Supplies / Chemicals \$1,623.60		
Air Cleaning Technologies Inc	10149	\$373.00
Invoice# 143701 \$373.00 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 113628 Plymovent Repairs at Station 3 1.00@ \$373.0000 Each Net Amount = \$373.00 Tax Amount = \$0.00 Total = \$373.00 001-2-2200-2536 R & M / Building Repairs \$373.00		
Alamar Uniforms	13701	\$138.70
Invoice# 144762 \$138.70 Effective Date: 04/01/2014 Invoice Type: Regular Vendor Invoice# 440526 Women's Taclite Pro Pants: T. Bradford & S. Parker 1.00@ \$138.7000 Each Net Amount = \$138.70 Tax Amount = \$0.00 Total = \$138.70 001-2-2110-4242 Apparel Allowances / Uniforms \$47.90 001-2-2143-4242 Apparel Allowances / Uniforms \$90.80		

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Vendor Name	Vendor#	Total
Invoice# 144446 \$100.00 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 4006 Repairs to Tender 1's tank. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2200-2532 R & M / Motor Vehicle Repairs \$100.00		
American Planning Association	11722	\$395.00
Invoice# 144722 \$395.00 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# 2292561422 Membership dues for Lynne Zollner 1.00@ \$395.0000 Each Net Amount = \$395.00 Tax Amount = \$0.00 Total = \$395.00 001-1-1030-2031 Educational / Dues & Subscriptions \$395.00		
Ameripride Services	25751	\$38.18
Invoice# 144994 \$38.18 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 2300388354 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		
Amy Rosales	12001 2018	\$20.00
Invoice# 144981 \$20.00 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 2013PK0012633MC overpayment of fines/costs 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0-0000-3500 Municipal Court \$20.00		
ASI	9437	\$38,439.06
Invoice# 145257 \$35,727.70 Effective Date: 04/05/2014 Invoice Type: Prepaid Vendor Invoice# HR040414CT-0314 Medical Care-Mar 2014 Dependent Care-Mar 2014 1.00@ \$35727.7000 Each Net Amount = \$35,727.70 Tax Amount = \$0.00 Total = \$35,727.70 701-0-0000-2211 Unreimbursed Medical \$30,682.39 701-0-0000-2212 Dependent Care \$5,045.31		
Invoice# 145258 \$2,711.36 Effective Date: 04/05/2014 Invoice Type: Prepaid Vendor Invoice# HR040414CT-0313 Medical Care-Mar 2013 1.00@ \$2711.3600 Each Net Amount = \$2,711.36 Tax Amount = \$0.00 Total = \$2,711.36 701-0-0000-2211 Unreimbursed Medical \$2,711.36		

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Invoice# 144831 for Purchase Order# 009324 \$1,866.57 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 8562 Blanket PO for asphalt products through July 2014 1.00@ \$1866.5700 Each Net Amount = \$1,866.57 Tax Amount = \$0.00 Total = \$1,866.57 001-3-3000-4502 Construction Materials / Asphalt \$1,866.57		
Aul Appraisals LC	25662	\$2,500.00
Invoice# 144767 \$2,500.00 Effective Date: 04/01/2014 Invoice Type: Regular Vendor Invoice# DB1346 Appraisal report for City of Lawrence Easement Project - East 1600 Road/North 1175 Road related to project UT1304. 1.00@ \$2500.0000 Each Net Amount = \$2,500.00 Tax Amount = \$0.00 Total = \$2,500.00 501-7-7920-6060 UT1304 Land Acquisition/Easement \$2,500.00		
B & C Truck Electric Service	10782	\$235.76
Invoice# 144689 for Purchase Order# 009477 \$235.76 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# B75920 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$235.7600 Each Net Amount = \$235.76 Tax Amount = \$0.00 Total = \$235.76 504-3-3210-4721 Cost of Sales / Parts \$235.76		
Baumann , Lance E	25520	\$20.00
Invoice# 144769 \$20.00 Effective Date: 04/01/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT033114BK-REIM Job required certification - KDHE Wastewater Operator 4 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 501-7-7100-2037 Educational / Other Educational Expense \$20.00		
Berry's Arctic Ice	8858	\$179.49
Invoice# 144895 \$72.54 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 220163 Ice for Station 1 78.00@ \$0.9300 Each Net Amount = \$72.54 Tax Amount = \$0.00 Total = \$72.54 001-2-2200-4020 Supplies / Tools \$72.54		
Invoice# 144898 \$106.95 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 220637 Ice for Station 2 1.00@ \$106.9500 Each Net Amount = \$106.95 Tax Amount = \$0.00 Total = \$106.95 001-2-2200-4020 Supplies / Tools \$106.95		

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Vendor Name	Vendor#	Total
Black & Veatch Corporation	971	\$622,607.92
Invoice# 144521 for Purchase Order# 004922 \$35,286.55 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 1175923 Engineering Services Agreement with Black & Veatch in the amount of \$246,354.00 for a Pre-design Study for Project UT1102KA Kaw WTP Raw Water Intake. Approved by City Commission on 1/24/12. 1.00@ \$35286.5500 Each Net Amount = \$35,286.55 Tax Amount = \$0.00 Total = \$35,286.55 501-7-7910-2141 UT1102KA Professional Services / Engineering Services \$35,286.55		
Invoice# 144605 for Purchase Order# 004922 \$23,510.20 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 1176918 Engineering Services Agreement with Black & Veatch in the amount of \$246,354.00 for a Pre-design Study for Project UT1102KA Kaw WTP Raw Water Intake. Approved by City Commission on 1/24/12. 1.00@ \$23510.2000 Each Net Amount = \$23,510.20 Tax Amount = \$0.00 Total = \$23,510.20 501-7-7910-2141 UT1102KA Professional Services / Engineering Services \$23,510.20		
Invoice# 144604 for Purchase Order# 005995 \$7,511.00 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 1176920 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@ \$7511.0000 Each Net Amount = \$7,511.00 Tax Amount = \$0.00 Total = \$7,511.00 501-7-7910-2141 UT1201 Professional Services / Engineering Services \$7,511.00		
Invoice# 143400 for Purchase Order# 008380 \$547,918.08 Effective Date: 03/13/2014 Invoice Type: Regular Vendor Invoice# 1176728 Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13. 1.00@ \$547918.0800 Each Net Amount = \$547,918.08 Tax Amount = \$0.00 Total = \$547,918.08 501-7-7920-2141 UT1304 Professional Services / Engineering Services \$547,918.08		
Invoice# 144606 for Purchase Order# 009194 \$8,382.09 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 1176919 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@ \$8382.0900 Each Net Amount = \$8,382.09 Tax Amount = \$0.00 Total = \$8,382.09 501-7-7811-2141 UT1316 Professional Services / Engineering Services \$8,382.09		
Black Hills Energy	507	\$62,598.31

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Vendor Name	Vendor#	Total
Invoice# 145308 \$62,598.31 Effective Date: 04/07/2014 Invoice Type: Regular Vendor Invoice# 5597683962-0314 Gas Svc-5597683962 March 2014 Charges 1.00@ \$62598.3100 Each Net Amount = \$62,598.31 Tax Amount = \$0.00 Total = \$62,598.31 001-4-4010-2431 Utilities / Gas \$5,924.92 211-4-4180-2431 Utilities / Gas \$10,338.42 001-3-3040-2431 Utilities / Gas \$1,746.30 001-3-3041-2431 Utilities / Gas \$3,519.08 504-3-3210-2431 Utilities / Gas \$1,105.55 001-3-3030-2431 Utilities / Gas \$2,053.23 001-2-2200-2431 Utilities / Gas \$7,563.03 502-3-3515-2431 Utilities / Gas \$134.68 501-7-7410-2431 Utilities / Gas \$2,096.78 502-3-3530-2431 Utilities / Gas \$607.11 501-7-7220-2431 Utilities / Gas \$6,427.66 501-7-7210-2431 Utilities / Gas \$1,565.58 501-7-7310-2431 Utilities / Gas \$11,371.57 001-1-1090-2431 Utilities / Gas \$512.63 502-3-3515-2431 Utilities / Gas \$1,821.32 001-2-2110-2431 Utilities / Gas \$860.57 001-5-5100-2431 Utilities / Gas \$3,910.39 211-4-4190-2431 Utilities / Gas \$1,039.49		
Blue Jazz Java	13735	\$468.60
Invoice# 144293 \$74.20 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 601774 Clinton WTP Coffee Supplies 1.00@ \$74.2000 Each Net Amount = \$74.20 Tax Amount = \$0.00 Total = \$74.20 501-7-7210-4001 Supplies / Office Supplies \$74.20		
Invoice# 144294 \$102.10 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 601791 CSO Shop Coffee Services 1.00@ \$102.1000 Each Net Amount = \$102.10 Tax Amount = \$0.00 Total = \$102.10 501-7-7410-4001 Supplies / Office Supplies \$102.10		
Invoice# 144526 \$33.40 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 601790 Kaw WTP Coffee Supplies 1.00@ \$33.4000 Each Net Amount = \$33.40 Tax Amount = \$0.00 Total = \$33.40 501-7-7220-4001 Supplies / Office Supplies \$33.40		
Invoice# 144653 \$33.90 Effective Date: 03/28/2014 Invoice Type: Regular Vendor Invoice# 601862 Coffee Service 1.00@ \$33.9000 Each Net Amount = \$33.90 Tax Amount = \$0.00 Total = \$33.90 001-1-1053-4001 Supplies / Office Supplies \$33.90		

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Vendor Name	Vendor#	Total
Invoice# 144657 for Purchase Order# 009456 \$12.50 Effective Date: 03/28/2014 Invoice Type: Regular Vendor Invoice# 601860 coffee for City Hall 1.00@ \$12.5000 Each Net Amount = \$12.50 Tax Amount = \$0.00 Total = \$12.50 001-3-3040-2135 CH14 Service Contracts / Other Service Contracts \$12.50		
Invoice# 144841 \$67.95 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 601803 Coffee supplies 1.00@ \$67.9500 Each Net Amount = \$67.95 Tax Amount = \$0.00 Total = \$67.95 001-1-1034-4001 Supplies / Office Supplies \$67.95		
Invoice# 144855 for Purchase Order# 009493 \$30.50 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 601869 Blanket PO for 2014 breakroom supplies for Holcom and the Community Building 1.00@ \$30.5000 Each Net Amount = \$30.50 Tax Amount = \$0.00 Total = \$30.50 211-4-4105-2325 Other / Other Contractual Service \$30.50		
Invoice# 144865 for Purchase Order# 009493 \$41.30 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 601810 Blanket PO for 2014 breakroom supplies for Holcom and the Community Building 1.00@ \$41.3000 Each Net Amount = \$41.30 Tax Amount = \$0.00 Total = \$41.30 211-4-4105-2325 Other / Other Contractual Service \$41.30		
Invoice# 145006 \$27.95 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 601863 IT Coffee Service 1.00@ \$27.9500 Each Net Amount = \$27.95 Tax Amount = \$0.00 Total = \$27.95 001-1-1070-4001 Supplies / Office Supplies \$27.95		
Invoice# 145136 \$44.80 Effective Date: 04/04/2014 Invoice Type: Regular Vendor Invoice# 601861 coffee supplies 1.00@ \$44.8000 Each Net Amount = \$44.80 Tax Amount = \$0.00 Total = \$44.80 001-1-1030-4001 Supplies / Office Supplies \$44.80		
BRB Contractors Inc	77	\$93,123.63
Invoice# 144588 for Purchase Order# 009502 \$93,123.63 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# UT1302CS-01 Construction contract per Bid No. B1362 for project UT1302CS Pump Station 04 Redundant Force Main Project. Approved by the City Commission on 1/14/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$93123.6300 Each Net Amount = \$93,123.63 Tax Amount = \$0.00 Total = \$93,123.63 501-7-7920-6041 UT1302CS Construction \$93,123.63		

Buildex Inc

24167

\$951.28

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 144484 for Purchase Order# 009330 \$951.28 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# I0017515 Blanket PO for for asphalt products for use in Durapatch machine through July 2014 1.00@ \$951.2800 Each Net Amount = \$951.28 Tax Amount = \$0.00 Total = \$951.28 001-3-3000-4502 Construction Materials / Asphalt \$951.28		
Business Health Center	10030	\$1,832.00
Invoice# 144502 for Purchase Order# 009375 \$1,832.00 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 132068 2014 Annual Physicals for Fire Medical and CMO staff. 1.00@ \$1832.0000 Each Net Amount = \$1,832.00 Tax Amount = \$0.00 Total = \$1,832.00 001-2-2200-2366 Other / Physical Fitness \$1,832.00		
C-Hawkk Const Co Inc	5939	\$3,205.20
Invoice# 144789 for Purchase Order# 009678 \$764.00 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 16485 Blanket PO for emergency traffic control needed for water main leak repairs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through July 31, 2014. 1.00@ \$764.0000 Each Net Amount = \$764.00 Tax Amount = \$0.00 Total = \$764.00 501-7-7610-4026 Supplies / Distribution Supplies \$764.00		
Invoice# 144790 for Purchase Order# 009678 \$953.00 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 16487 Blanket PO for emergency traffic control needed for water main leak repairs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through July 31, 2014. 1.00@ \$953.0000 Each Net Amount = \$953.00 Tax Amount = \$0.00 Total = \$953.00 501-7-7610-4026 Supplies / Distribution Supplies \$953.00		
Invoice# 144803 for Purchase Order# 009678 \$1,488.20 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 16486 Blanket PO for emergency traffic control needed for water main leak repairs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through July 31, 2014. 1.00@ \$1488.2000 Each Net Amount = \$1,488.20 Tax Amount = \$0.00 Total = \$1,488.20 501-7-7610-4026 Supplies / Distribution Supplies \$1,488.20		
Callaway Golf Company	8918	\$49.55
Invoice# 144584 for Purchase Order# 009513 \$49.55 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 925081742 Merchandise for Eagle Bend Pro Shop 1.00@ \$49.5500 Each Net Amount = \$49.55 Tax Amount = \$0.00 Total = \$49.55 506-4-4910-4711 Cost Of Sales / Hard Goods \$49.55		

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Vendor Name	Vendor#	Total
Carol Richardson	15000 1112	\$279.62
Invoice# 144924 \$279.62 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 130008172 AMB Refund - 10/06/13 1.00@ \$279.6200 Each Net Amount = \$279.62 Tax Amount = \$0.00 Total = \$279.62 001-0-0000-3479 Ambulance Service \$279.62		
Carquest Auto Parts	7424	\$2,271.24
Invoice# 144676 for Purchase Order# 009383 \$23.31 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# 2456254305 Consumables for CMG. Blanket PO through June 2014. 1.00@ \$23.3100 Each Net Amount = \$23.31 Tax Amount = \$0.00 Total = \$23.31 504-3-3210-4033 Supplies / Other Consumable Supplies \$23.31		
Invoice# 143708 for Purchase Order# 009737 \$102.60 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 2456253622 Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$102.6000 Each Net Amount = \$102.60 Tax Amount = \$0.00 Total = \$102.60 001-3-3000-2531 R & M / Machinery & Equipment \$102.60		
Invoice# 143709 for Purchase Order# 009737 \$109.99 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 2456253621 Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 001-3-3000-2531 R & M / Machinery & Equipment \$109.99		
Invoice# 143711 for Purchase Order# 009737 \$136.17 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 2456253617 Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$136.1700 Each Net Amount = \$136.17 Tax Amount = \$0.00 Total = \$136.17 001-3-3000-2531 R & M / Machinery & Equipment \$136.17		
Invoice# 143713 for Purchase Order# 009737 \$72.04 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 2456253619 Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$72.0400 Each Net Amount = \$72.04 Tax Amount = \$0.00 Total = \$72.04 001-3-3000-2531 R & M / Machinery & Equipment \$72.04		

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Vendor Name	Vendor#	Total
Invoice# 144496 for Purchase Order# 009737 \$256.25 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 2456253718 Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$256.2500 Each Net Amount = \$256.25 Tax Amount = \$0.00 Total = \$256.25 001-3-3000-2531 R & M / Machinery & Equipment \$256.25		
Invoice# 144497 for Purchase Order# 009737 \$89.11 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 2456254283 Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$89.1100 Each Net Amount = \$89.11 Tax Amount = \$0.00 Total = \$89.11 001-3-3000-2531 R & M / Machinery & Equipment \$89.11		
Invoice# 144717 for Purchase Order# 009737 \$-7.00 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# 2456254547 Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$-7.0000 Each Net Amount = \$-7.00 Tax Amount = \$0.00 Total = \$-7.00 001-3-3000-2531 R & M / Machinery & Equipment \$-7.00		
Invoice# 143627 for Purchase Order# 009759 \$38.32 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 2456253623 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$38.3200 Each Net Amount = \$38.32 Tax Amount = \$0.00 Total = \$38.32 504-3-3210-4721 Cost of Sales / Parts \$38.32		
Invoice# 143628 for Purchase Order# 009759 \$18.61 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 2456253524 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$18.6100 Each Net Amount = \$18.61 Tax Amount = \$0.00 Total = \$18.61 504-3-3210-4721 Cost of Sales / Parts \$18.61		
Invoice# 143732 for Purchase Order# 009759 \$22.22 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 2456253700 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$22.2200 Each Net Amount = \$22.22 Tax Amount = \$0.00 Total = \$22.22 504-3-3210-4721 Cost of Sales / Parts \$22.22		
Invoice# 144267 for Purchase Order# 009759 \$177.81 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 2456253780 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$177.8100 Each Net Amount = \$177.81 Tax Amount = \$0.00 Total = \$177.81 504-3-3210-4721 Cost of Sales / Parts \$177.81		

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Vendor Name	Vendor#	Total
Invoice# 144268 for Purchase Order# 009759 \$46.78 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 2456253834 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$46.7800 Each Net Amount = \$46.78 Tax Amount = \$0.00 Total = \$46.78 504-3-3210-4721 Cost of Sales / Parts \$46.78		
Invoice# 144271 for Purchase Order# 009759 \$-5.71 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 2456253851 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$-5.7100 Each Net Amount = \$-5.71 Tax Amount = \$0.00 Total = \$-5.71 504-3-3210-4721 Cost of Sales / Parts \$-5.71		
Invoice# 144277 for Purchase Order# 009759 \$-34.00 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 2456253833 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$-34.0000 Each Net Amount = \$-34.00 Tax Amount = \$0.00 Total = \$-34.00 504-3-3210-4721 Cost of Sales / Parts \$-34.00		
Invoice# 144279 for Purchase Order# 009759 \$34.00 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 2456253720 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$34.0000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 504-3-3210-4721 Cost of Sales / Parts \$34.00		
Invoice# 144280 for Purchase Order# 009759 \$14.15 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 2456253821 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$14.1500 Each Net Amount = \$14.15 Tax Amount = \$0.00 Total = \$14.15 504-3-3210-4721 Cost of Sales / Parts \$14.15		
Invoice# 144281 for Purchase Order# 009759 \$140.71 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 2456253861 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$140.7100 Each Net Amount = \$140.71 Tax Amount = \$0.00 Total = \$140.71 504-3-3210-4721 Cost of Sales / Parts \$140.71		
Invoice# 144282 for Purchase Order# 009759 \$18.66 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 2456253968 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$18.6600 Each Net Amount = \$18.66 Tax Amount = \$0.00 Total = \$18.66 504-3-3210-4721 Cost of Sales / Parts \$18.66		

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Vendor Name	Vendor#	Total
Invoice# 144283 for Purchase Order# 009759 \$232.78 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 2456253969 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$232.7800 Each Net Amount = \$232.78 Tax Amount = \$0.00 Total = \$232.78 504-3-3210-4721 Cost of Sales / Parts \$232.78		
Invoice# 144284 for Purchase Order# 009759 \$14.15 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 2456253923 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$14.1500 Each Net Amount = \$14.15 Tax Amount = \$0.00 Total = \$14.15 504-3-3210-4721 Cost of Sales / Parts \$14.15		
Invoice# 144286 for Purchase Order# 009759 \$20.23 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 2456253936 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$20.2300 Each Net Amount = \$20.23 Tax Amount = \$0.00 Total = \$20.23 504-3-3210-4721 Cost of Sales / Parts \$20.23		
Invoice# 144288 for Purchase Order# 009759 \$11.03 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 2456253943 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$11.0300 Each Net Amount = \$11.03 Tax Amount = \$0.00 Total = \$11.03 504-3-3210-4721 Cost of Sales / Parts \$11.03		
Invoice# 144289 for Purchase Order# 009759 \$139.43 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 2456253853 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$139.4300 Each Net Amount = \$139.43 Tax Amount = \$0.00 Total = \$139.43 504-3-3210-4721 Cost of Sales / Parts \$139.43		
Invoice# 144290 for Purchase Order# 009759 \$41.48 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 2456253908 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$41.4800 Each Net Amount = \$41.48 Tax Amount = \$0.00 Total = \$41.48 504-3-3210-4721 Cost of Sales / Parts \$41.48		
Invoice# 144433 for Purchase Order# 009759 \$55.43 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 2456254073 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$55.4300 Each Net Amount = \$55.43 Tax Amount = \$0.00 Total = \$55.43 504-3-3210-4721 Cost of Sales / Parts \$55.43		

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Vendor Name	Vendor#	Total
Invoice# 144434 for Purchase Order# 009759 \$5.91 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 2456254220 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$5.9100 Each Net Amount = \$5.91 Tax Amount = \$0.00 Total = \$5.91 504-3-3210-4721 Cost of Sales / Parts \$5.91		
Invoice# 144435 for Purchase Order# 009759 \$140.71 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 2456254151 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$140.7100 Each Net Amount = \$140.71 Tax Amount = \$0.00 Total = \$140.71 504-3-3210-4721 Cost of Sales / Parts \$140.71		
Invoice# 144436 for Purchase Order# 009759 \$11.90 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 2456254149 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$11.9000 Each Net Amount = \$11.90 Tax Amount = \$0.00 Total = \$11.90 504-3-3210-4721 Cost of Sales / Parts \$11.90		
Invoice# 144630 for Purchase Order# 009759 \$144.41 Effective Date: 03/28/2014 Invoice Type: Regular Vendor Invoice# 2456254266 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$144.4100 Each Net Amount = \$144.41 Tax Amount = \$0.00 Total = \$144.41 504-3-3210-4721 Cost of Sales / Parts \$144.41		
Invoice# 144631 for Purchase Order# 009759 \$23.12 Effective Date: 03/28/2014 Invoice Type: Regular Vendor Invoice# 2456254214 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$23.1200 Each Net Amount = \$23.12 Tax Amount = \$0.00 Total = \$23.12 504-3-3210-4721 Cost of Sales / Parts \$23.12		
Invoice# 144670 for Purchase Order# 009759 \$32.30 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# 2456254328 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$32.3000 Each Net Amount = \$32.30 Tax Amount = \$0.00 Total = \$32.30 504-3-3210-4721 Cost of Sales / Parts \$32.30		
Invoice# 144671 for Purchase Order# 009759 \$19.04 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# 2456254399 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$19.0400 Each Net Amount = \$19.04 Tax Amount = \$0.00 Total = \$19.04 504-3-3210-4721 Cost of Sales / Parts \$19.04		

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Vendor Name	Vendor#	Total
Invoice# 144678 for Purchase Order# 009759 \$25.73 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# 2456254397 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$25.7300 Each Net Amount = \$25.73 Tax Amount = \$0.00 Total = \$25.73 504-3-3210-4721 Cost of Sales / Parts \$25.73		
Invoice# 144679 for Purchase Order# 009759 \$8.80 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# 2456254415 Parts for the repair and maintenance of the fleet. Blanket PO through March 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# 144680 for Purchase Order# 009759 \$14.15 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# 2456254542 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$14.1500 Each Net Amount = \$14.15 Tax Amount = \$0.00 Total = \$14.15 504-3-3210-4721 Cost of Sales / Parts \$14.15		
Invoice# 144681 for Purchase Order# 009759 \$7.31 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# 2456254460 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$7.3100 Each Net Amount = \$7.31 Tax Amount = \$0.00 Total = \$7.31 504-3-3210-4721 Cost of Sales / Parts \$7.31		
Invoice# 144819 for Purchase Order# 009759 \$-63.91 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 2456254557 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$-63.9100 Each Net Amount = \$-63.91 Tax Amount = \$0.00 Total = \$-63.91 504-3-3210-4721 Cost of Sales / Parts \$-63.91		
Invoice# 144736 for Purchase Order# 009931 \$119.60 Effective Date: 04/01/2014 Invoice Type: Regular Vendor Invoice# 2456254329 Consumables for the CMG. Blanket PO through August 2014. 1.00@ \$119.6000 Each Net Amount = \$119.60 Tax Amount = \$0.00 Total = \$119.60 504-3-3210-4033 Supplies / Other Consumable Supplies \$119.60		
Invoice# 144737 for Purchase Order# 009931 \$23.31 Effective Date: 04/01/2014 Invoice Type: Regular Vendor Invoice# 2456254303 Consumables for the CMG. Blanket PO through August 2014. 1.00@ \$23.3100 Each Net Amount = \$23.31 Tax Amount = \$0.00 Total = \$23.31 504-3-3210-4033 Supplies / Other Consumable Supplies \$23.31		

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Vendor Name	Vendor#	Total
Invoice# 144738 for Purchase Order# 009940 \$16.69 Effective Date: 04/01/2014 Invoice Type: Regular Vendor Invoice# 2456254546 Parts for the repair and maintenance of the fleet. Blanket po through April 2014. 1.00@ \$16.6900 Each Net Amount = \$16.69 Tax Amount = \$0.00 Total = \$16.69 504-3-3210-4721 Cost of Sales / Parts \$16.69		
Invoice# 144740 for Purchase Order# 009940 \$-16.69 Effective Date: 04/01/2014 Invoice Type: Regular Vendor Invoice# 2456254356 Parts for the repair and maintenance of the fleet. Blanket po through April 2014. 1.00@ \$-16.6900 Each Net Amount = \$-16.69 Tax Amount = \$0.00 Total = \$-16.69 504-3-3210-4721 Cost of Sales / Parts \$-16.69		
Invoice# 144801 for Purchase Order# 009940 \$-9.69 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 2456254548 Parts for the repair and maintenance of the fleet. Blanket po through April 2014. 1.00@ \$-9.6900 Each Net Amount = \$-9.69 Tax Amount = \$0.00 Total = \$-9.69 504-3-3210-4721 Cost of Sales / Parts \$-9.69		
Carter Energy Corporation	12361	\$24,054.61
Invoice# 145016 for Purchase Order# 009876 \$24,054.61 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 974396 purchase E-10 fuel for 1901 Wakarusa 1.00@ \$24054.6100 Each Net Amount = \$24,054.61 Tax Amount = \$0.00 Total = \$24,054.61 504-3-3210-4722 Cost of Sales / Gasoline \$24,054.61		
Centro Hispano Resource Center	25944	\$12.50
Invoice# 143551 \$12.50 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# 03172014 Review of Human Relations PSA Insert English to Spanish. 1.00@ \$12.5000 Each Net Amount = \$12.50 Tax Amount = \$0.00 Total = \$12.50 621-1-1085-2122 Printing & Publications / Other Advertising \$12.50		
Century Business Technologies Inc	25926	\$129.51
Invoice# 144990 \$129.51 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 319188 Savin Copier Lease 1.00@ \$129.5100 Each Net Amount = \$129.51 Tax Amount = \$0.00 Total = \$129.51 001-1-1090-2130 Service Contracts / Office Equip \$129.51		
Chief Supply Corporation	7304	\$821.05
Invoice# 144765 for Purchase Order# 009831 \$517.85		

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Vendor Name	Vendor#	Total
Effective Date: 04/01/2014 Invoice Type: Regular Vendor Invoice# 415752 7 Gould & Goodrich Cuff Cases & 20 Gould & Goodrich Glove Cases 1.00@ \$258.9200 Each Net Amount = \$258.92 Tax Amount = \$0.00 Total = \$258.92 001-2-2120-4242 Apparel Allowances / Uniforms \$258.92 7 Gould & Goodrich Cuff Cases & 20 Gould & Goodrich Glove Cases 1.00@ \$258.9300 Each Net Amount = \$258.93 Tax Amount = \$0.00 Total = \$258.93 001-2-2143-4242 Apparel Allowances / Uniforms \$258.93 Invoice# 144806 for Purchase Order# 009831 \$303.20 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 416865 Strong Badge Cases 10.00@ \$15.1600 Each Net Amount = \$151.60 Tax Amount = \$0.00 Total = \$151.60 001-2-2120-4242 Apparel Allowances / Uniforms \$151.60 Strong Badge Cases 10.00@ \$15.1600 Each Net Amount = \$151.60 Tax Amount = \$0.00 Total = \$151.60 001-2-2143-4242 Apparel Allowances / Uniforms \$151.60		
Cigna Healthcare	14931	\$30,781.65
Invoice# 144930 \$30,781.65 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 1658057 Client 38552 April 2014 1.00@ \$30781.6500 Each Net Amount = \$30,781.65 Tax Amount = \$0.00 Total = \$30,781.65 522-1-1055-1228 Monthly Administrative \$30,781.65		
Cintas Document Management	12425	\$212.90
Invoice# 144984 \$106.45 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# DD43332098 shred services 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 Invoice# 144998 \$106.45 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# DD43331327 shred services 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	\$35.91
Invoice# 145032 \$35.91 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 5001098107 Batteries 1.00@ \$35.9100 Each Net Amount = \$35.91 Tax Amount = \$0.00 Total = \$35.91 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$35.91		
Citibank NA	25519	\$120,687.06

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Vendor Name	Vendor#	Total
Invoice# 145327 \$120,687.06 Effective Date: 04/07/2014 Invoice Type: Prepaid Vendor Invoice# 625-0414-W1 Insurance funding Close 04/07/14 1.00@ \$120687.0600 Each Net Amount = \$120,687.06 Tax Amount = \$0.00 Total = \$120,687.06 522-1-1055-1225 Health Insurance \$120,687.06		
Clean Harbors Environmental Services Inc	25243	\$7,489.89
Invoice# 145007 for Purchase Order# 009913 \$5,577.50 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 1000355512 HHW disposal costs 1.00@ \$5577.5000 Each Net Amount = \$5,577.50 Tax Amount = \$0.00 Total = \$5,577.50 502-3-3530-2376 HHW14 Other / Household Hazardous Waste \$5,577.50		
Invoice# 145009 for Purchase Order# 009913 \$1,912.39 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 1000362574 BHW disposal costs 1.00@ \$1912.3900 Each Net Amount = \$1,912.39 Tax Amount = \$0.00 Total = \$1,912.39 502-3-3530-2376 SQG14 Other / Household Hazardous Waste \$1,912.39		
Complete Construction of Lawrence LLC	12893	\$6,225.00
Invoice# 144535 for Purchase Order# 009296 \$2,125.00 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 648 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@ \$2125.0000 Each Net Amount = \$2,125.00 Tax Amount = \$0.00 Total = \$2,125.00 501-7-7220-2536 R & M / Building Repairs \$2,125.00		
Invoice# 144536 for Purchase Order# 009296 \$1,850.00 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 649 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@ \$1850.0000 Each Net Amount = \$1,850.00 Tax Amount = \$0.00 Total = \$1,850.00 501-7-7220-2536 R & M / Building Repairs \$1,850.00		
Invoice# 144537 for Purchase Order# 009296 \$2,250.00 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 650 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@ \$2250.0000 Each Net Amount = \$2,250.00 Tax Amount = \$0.00 Total = \$2,250.00 501-7-7220-2536 R & M / Building Repairs \$2,250.00		
Complete Home Heating & AC LLC	25267	\$8,100.00
Invoice# 144538 for Purchase Order# 009843 \$8,100.00 Effective Date: 03/27/2014		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 1280 Purchase and installation of state 89 gallon water heater. 1.00@ \$8100.0000 Each Net Amount = \$8,100.00 Tax Amount = \$0.00 Total = \$8,100.00 501-7-7210-2536 R & M / Building Repairs \$8,100.00		
Conrad Fire Equipment, Inc	3203	\$290.47
Invoice# 144904 \$290.47 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 490037 Equipment 1.00@ \$290.4700 Each Net Amount = \$290.47 Tax Amount = \$0.00 Total = \$290.47 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$290.47		
Cross-Midwest Tire Inc	4085	\$2,656.02
Invoice# 144349 for Purchase Order# 009636 \$356.00 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# 20186607 Tires, all types and sizes. Purchased at State contract price. Blanket PO through June 2014. 1.00@ \$356.0000 Each Net Amount = \$356.00 Tax Amount = \$0.00 Total = \$356.00 504-3-3210-4721 Cost of Sales / Parts \$356.00		
Invoice# 144444 for Purchase Order# 009636 \$711.02 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 20186695 Tires, all types and sizes. Purchased at State contract price. Blanket PO through June 2014. 1.00@ \$711.0200 Each Net Amount = \$711.02 Tax Amount = \$0.00 Total = \$711.02 504-3-3210-4721 Cost of Sales / Parts \$711.02		
Invoice# 144445 for Purchase Order# 009900 \$1,589.00 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 20186744 2 refurbished wheels and 6 tires for retreading. 1.00@ \$1589.0000 Each Net Amount = \$1,589.00 Tax Amount = \$0.00 Total = \$1,589.00 504-3-3210-4721 Cost of Sales / Parts \$1,589.00		
Custom Truck & Equipment LLC	10139	\$577.78
Invoice# 143736 for Purchase Order# 009600 \$44.48 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 01108811 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$44.4800 Each Net Amount = \$44.48 Tax Amount = \$0.00 Total = \$44.48 504-3-3210-4721 Cost of Sales / Parts \$44.48		

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Vendor Name	Vendor#	Total
Invoice# 144527 for Purchase Order# 009600 \$77.15 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 01109975 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$77.1500 Each Net Amount = \$77.15 Tax Amount = \$0.00 Total = \$77.15 504-3-3210-4721 Cost of Sales / Parts \$77.15		
Invoice# 144642 for Purchase Order# 009600 \$43.35 Effective Date: 03/28/2014 Invoice Type: Regular Vendor Invoice# 01110119 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$43.3500 Each Net Amount = \$43.35 Tax Amount = \$0.00 Total = \$43.35 504-3-3210-4721 Cost of Sales / Parts \$43.35		
Invoice# 144686 for Purchase Order# 009600 \$366.96 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# 01110434 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$366.9600 Each Net Amount = \$366.96 Tax Amount = \$0.00 Total = \$366.96 504-3-3210-4721 Cost of Sales / Parts \$366.96		
Invoice# 144750 for Purchase Order# 009600 \$45.84 Effective Date: 04/01/2014 Invoice Type: Regular Vendor Invoice# 01108543 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$45.8400 Each Net Amount = \$45.84 Tax Amount = \$0.00 Total = \$45.84 504-3-3210-4721 Cost of Sales / Parts \$45.84		
Dell Computer Corporation	9500	\$30,318.45
Invoice# 145021 for Purchase Order# 009625 \$5,399.50 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# XJCKJCKR8 5 Dell 14 5000 Laptop Systems 5.00@ \$1079.9000 Each Net Amount = \$5,399.50 Tax Amount = \$0.00 Total = \$5,399.50 001-2-2110-6005 Equipment \$5,399.50		
Invoice# 145026 for Purchase Order# 009625 \$-5,630.80 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# XJD14RF93 Credit on 5 Dell Latitude 15 5000 Series Laptop Systems 1.00@ \$-5630.8000 Each Net Amount = \$-5,630.80 Tax Amount = \$0.00 Total = \$-5,630.80 001-2-2110-6005 Equipment \$-5,630.80		
Invoice# 145029 for Purchase Order# 009625 \$30,549.75 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# XJC873NM1 33 Dell Optplex 7010 Computer Systems 1.00@ \$30549.7500 Each Net Amount = \$30,549.75 Tax Amount = \$0.00 Total = \$30,549.75 001-2-2110-6005 Equipment \$30,549.75		

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Vendor Name	Vendor#	Total
Delta Dental of Kansas	14922	\$11,935.80

Invoice# 144929 \$1,945.80

Effective Date: 04/03/2014

Invoice Type: Regular

Vendor Invoice# 51610-0314

Group 51610 March 2014 1.00@ \$1945.8000 Each Net Amount = \$1,945.80 Tax Amount = \$0.00 Total = \$1,945.80

522-1-1055-1233 Dental Admin Costs \$1,945.80

Invoice# 145254 \$9,990.00

Effective Date: 04/05/2014

Invoice Type: Prepaid

Vendor Invoice# 51610-0414-W1

Claims-Group 51610 Week Ending 04/03/14 1.00@ \$9990.0000 Each Net Amount = \$9,990.00 Tax Amount = \$0.00 Total = \$9,990.00

522-1-1055-1232 Dental Claims \$9,990.00

Department of the Treasury	8016	\$390,219.70
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Invoice# 146188 \$133,649.04

Effective Date: 04/11/2014

Invoice Type: Prepaid

Vendor Invoice# 20140411

PAYROLL SUMMARY 1.00@ \$133649.0400 Each Net Amount = \$133,649.04 Tax Amount = \$0.00 Total = \$133,649.04

701-0-0000-2416 Social Security \$133,649.04

Invoice# 146189 \$52,557.84

Effective Date: 04/11/2014

Invoice Type: Prepaid

Vendor Invoice# 20140411

PAYROLL SUMMARY 1.00@ \$52557.8400 Each Net Amount = \$52,557.84 Tax Amount = \$0.00 Total = \$52,557.84

701-0-0000-2417 Medicare Wh \$52,557.84

Invoice# 146190 \$62.64

Effective Date: 04/11/2014

Invoice Type: Prepaid

Vendor Invoice# 20140411

PAYROLL SUMMARY 1.00@ \$62.6400 Each Net Amount = \$62.64 Tax Amount = \$0.00 Total = \$62.64

701-0-0000-2417 Medicare Wh \$62.64

Invoice# 146191 \$203,659.18

Effective Date: 04/11/2014

Invoice Type: Prepaid

Vendor Invoice# 20140411

PAYROLL SUMMARY 1.00@ \$203659.1800 Each Net Amount = \$203,659.18 Tax Amount = \$0.00 Total = \$203,659.18

701-0-0000-2418 Federal Withholding \$203,659.18

Invoice# 146192 \$291.00

Effective Date: 04/11/2014

Invoice Type: Prepaid

Vendor Invoice# 20140411

PAYROLL SUMMARY 1.00@ \$291.0000 Each Net Amount = \$291.00 Tax Amount = \$0.00 Total = \$291.00

701-0-0000-2418 Federal Withholding \$291.00

Destination Management Inc	14208	\$205,000.00
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Invoice# 145253 \$205,000.00

City of Lawrence

Open Item Listing (Date: 04/08/2014)

Status = POSTED

Due Date = 04/08/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 04/05/2014 Invoice Type: Regular Vendor Invoice# FI040214EM-2Q14 2nd qtr distribution-transient guest tax 2014 1.00@ \$205000.0000 Each Net Amount = \$205,000.00 Tax Amount = \$0.00 Total = \$205,000.00 206-8-8100-2395 Other / Conv. & Visitor'S Bureau \$205,000.00		
DEVANTE GREEN	13000 959	\$250.00
Invoice# 144838 \$250.00 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 954083-GREE REFUND CARNEGIE DEPOSIT 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 211-0-0000-0311 Suspense \$250.00		
Dish Network LLC	12665	\$105.00
Invoice# 144997 for Purchase Order# 009529 \$105.00 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 82557070566363140414 Satellite reception for Eagle Bend Pro shop 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 506-4-4910-2325 Other / Other Contractual Service \$105.00		
Diversified Investment Advisors	14035	\$54,887.76
Invoice# 146169 \$730.78 Effective Date: 04/11/2014 Invoice Type: Prepaid Vendor Invoice# 20140411 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# 146170 \$54,045.14 Effective Date: 04/11/2014 Invoice Type: Prepaid Vendor Invoice# 20140411 PAYROLL SUMMARY 1.00@ \$54045.1400 Each Net Amount = \$54,045.14 Tax Amount = \$0.00 Total = \$54,045.14 701-0-0000-2113 Deferred Comp. Wh \$54,045.14		
Invoice# 146171 \$111.84 Effective Date: 04/11/2014 Invoice Type: Prepaid Vendor Invoice# 20140411 PAYROLL SUMMARY 1.00@ \$111.8400 Each Net Amount = \$111.84 Tax Amount = \$0.00 Total = \$111.84 701-0-0000-2113 Deferred Comp. Wh \$111.84		
Document Products, Inc	13017	\$73.00

City of Lawrence

Open Item Listing (Date: 04/08/2014)

Status = POSTED

Due Date = 04/08/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 144459 \$73.00 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 15058094 copier contract maintenance 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 001-3-3020-2130 Service Contracts / Office Equip \$73.00		
Douglas County Treasurer	3357	\$50.48
Invoice# 144892 \$50.48 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 800420BB 2013 Real Estate 2nd Half Bill for 3055 Louisiana St related to project UT1304 1.00@ \$50.4800 Each Net Amount = \$50.48 Tax Amount = \$0.00 Total = \$50.48 501-7-7920-6060 UT1304 Land Acquisition/Easement \$50.48		
Downing Sales & Service Inc	248	\$3,267.13
Invoice# 144971 for Purchase Order# 009832 \$1,589.98 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 055192 Bayne Cart Tipper parts and freight for Department 3530. 1.00@ \$1589.9800 Each Net Amount = \$1,589.98 Tax Amount = \$0.00 Total = \$1,589.98 504-3-3210-4721 Cost of Sales / Parts \$1,589.98		
Invoice# 144753 for Purchase Order# 009945 \$401.97 Effective Date: 04/01/2014 Invoice Type: Regular Vendor Invoice# 055207 Parts for the repair and maintenance of the fleet. Blanket PO through August 2014. 1.00@ \$401.9700 Each Net Amount = \$401.97 Tax Amount = \$0.00 Total = \$401.97 504-3-3210-4721 Cost of Sales / Parts \$401.97		
Invoice# 144761 for Purchase Order# 009945 \$375.42 Effective Date: 04/01/2014 Invoice Type: Regular Vendor Invoice# 055215 Parts for the repair and maintenance of the fleet. Blanket PO through August 2014. 1.00@ \$375.4200 Each Net Amount = \$375.42 Tax Amount = \$0.00 Total = \$375.42 504-3-3210-4721 Cost of Sales / Parts \$375.42		
Invoice# 144763 for Purchase Order# 009945 \$899.76 Effective Date: 04/01/2014 Invoice Type: Regular Vendor Invoice# 055276 Parts for the repair and maintenance of the fleet. Blanket PO through August 2014. 1.00@ \$899.7600 Each Net Amount = \$899.76 Tax Amount = \$0.00 Total = \$899.76 504-3-3210-4721 Cost of Sales / Parts \$899.76		
DPC Industries Inc	3615	\$6,697.08

City of Lawrence

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Due Date = 04/08/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 144805 for Purchase Order# 009243 \$3,341.52 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 81700064614 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@ \$3341.5200 Each Net Amount = \$3,341.52 Tax Amount = \$0.00 Total = \$3,341.52 501-7-7220-4008 Supplies / Chemicals \$3,341.52</p>		
<p>Invoice# 144804 for Purchase Order# 009282 \$3,355.56 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 81700063714 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@ \$3355.5600 Each Net Amount = \$3,355.56 Tax Amount = \$0.00 Total = \$3,355.56 501-7-7310-4008 Supplies / Chemicals \$3,355.56</p>		
Eisenbart , Liane O	25772	\$400.00
<p>Invoice# 144939 \$400.00 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# DS040114DD-0314 ELNA coordinator's salary for March 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</p>		
Electronics Supply Co Inc	2531	\$189.96
<p>Invoice# 144791 for Purchase Order# 009260 \$189.96 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 1519890 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$189.9600 Each Net Amount = \$189.96 Tax Amount = \$0.00 Total = \$189.96 501-0-0000-0601 Water Plant \$189.96</p>		
Elite Construction Services Inc	25433	\$4,369.00
<p>Invoice# 143693 for Purchase Order# 009061 \$1,369.00 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 1682REVISED Concrete work for as-needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence KS. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1369.0000 Each Net Amount = \$1,369.00 Tax Amount = \$0.00 Total = \$1,369.00 501-9-7610-4026 Supplies / Distribution Supplies \$1,369.00</p>		
<p>Invoice# 144876 for Purchase Order# 009765 \$3,000.00 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 1688 Parks & Recreation - Concrete work to install tree grates downtown 1.00@ \$3000.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 212-4-4800-2325 PR1401 Other / Other Contractual Service \$3,000.00</p>		

City of Lawrence

Open Item Listing (Date: 04/08/2014)

Status = POSTED

Due Date = 04/08/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 144822 \$32.53 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 600001813640 General liability rental L3SW30 6/26/2013 1.00@ \$32.5300 Each Net Amount = \$32.53 Tax Amount = \$0.00 Total = \$32.53 208-1-1054-2641 L3SW30 General Liability Claims \$32.53		
Environmental Logistics Inc	25602	\$672.75
Invoice# 144802 for Purchase Order# 009269 \$672.75 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 31750M Blanket PO though June 2014. RCRA Hazardous Waste Liquid pick-up. Thirty Gallon Drum from the Wastewater Treatment Plant Laboratory. 1.00@ \$672.7500 Each Net Amount = \$672.75 Tax Amount = \$0.00 Total = \$672.75 501-7-7510-2325 Other / Other Contractual Service \$672.75		
Epcocarbon Dioxide Products Inc	11183	\$1,742.50
Invoice# 144361 for Purchase Order# 009247 \$1,742.50 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# 270348 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@ \$1742.5000 Each Net Amount = \$1,742.50 Tax Amount = \$0.00 Total = \$1,742.50 501-7-7220-4008 Supplies / Chemicals \$1,742.50		
Ferguson Enterprises - Lawrence #215	10719	\$12,432.00
Invoice# 144296 for Purchase Order# 009701 \$12,432.00 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 1993924 Re-order inventoried supply as per min/max quantities for projects in the future. WD2350603- 8" C-900 PVC PIPE 1600.00@ \$7.7700 Each Net Amount = \$12,432.00 Tax Amount = \$0.00 Total = \$12,432.00 501-0-0000-0601 Water Plant \$12,432.00		
Firefighters Maintenance Fund	6773	\$187.50
Invoice# 146174 \$186.00 Effective Date: 04/11/2014 Invoice Type: Regular Vendor Invoice# 20140411 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# 146176 \$1.50 Effective Date: 04/11/2014 Invoice Type: Regular Vendor Invoice# 20140411 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		

City of Lawrence

Open Item Listing (Date: 04/08/2014)

Status = POSTED

Due Date = 04/08/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Firefighters Relief Assn	6772	\$2,112.85

Invoice# 146173 \$2,099.69

Effective Date: 04/11/2014

Invoice Type: Regular

Vendor Invoice# 20140411

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# 146175 \$13.16

Effective Date: 04/11/2014

Invoice Type: Regular

Vendor Invoice# 20140411

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

Fisher Scientific Co	294	\$4,459.06
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Invoice# 143694 for Purchase Order# 009825 \$167.19

Effective Date: 03/20/2014

Invoice Type: Regular

Vendor Invoice# 4105031

Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$167.1900 Each Net Amount = \$167.19 Tax Amount = \$0.00 Total = \$167.19

501-7-7510-4035 Supplies / Laboratory Supplies \$167.19

Invoice# 144299 for Purchase Order# 009825 \$163.12

Effective Date: 03/24/2014

Invoice Type: Regular

Vendor Invoice# 4186573

Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$163.1200 Each Net Amount = \$163.12 Tax Amount = \$0.00 Total = \$163.12

501-7-7510-4035 Supplies / Laboratory Supplies \$163.12

Invoice# 144301 for Purchase Order# 009825 \$125.90

Effective Date: 03/24/2014

Invoice Type: Regular

Vendor Invoice# 4186574

Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$125.9000 Each Net Amount = \$125.90 Tax Amount = \$0.00 Total = \$125.90

501-7-7510-4035 Supplies / Laboratory Supplies \$125.90

Invoice# 144302 for Purchase Order# 009825 \$372.54

Effective Date: 03/24/2014

Invoice Type: Regular

Vendor Invoice# 4186575

Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$372.5400 Each Net Amount = \$372.54 Tax Amount = \$0.00 Total = \$372.54

501-7-7510-4035 Supplies / Laboratory Supplies \$372.54

Invoice# 144304 for Purchase Order# 009825 \$126.34

Effective Date: 03/24/2014

Invoice Type: Regular

Vendor Invoice# 4274295

Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$126.3400 Each Net Amount = \$126.34 Tax Amount = \$0.00 Total = \$126.34

501-7-7510-4035 Supplies / Laboratory Supplies \$126.34

City of Lawrence

Open Item Listing (Date: 04/08/2014)

Status = POSTED

Due Date = 04/08/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 144305 for Purchase Order# 009825 \$44.11 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 4274296 Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$44.1100 Each Net Amount = \$44.11 Tax Amount = \$0.00 Total = \$44.11 501-7-7510-4035 Supplies / Laboratory Supplies \$44.11		
Invoice# 144515 for Purchase Order# 009825 \$71.20 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 4438090 Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$71.2000 Each Net Amount = \$71.20 Tax Amount = \$0.00 Total = \$71.20 501-7-7510-4035 Supplies / Laboratory Supplies \$71.20		
Invoice# 144516 for Purchase Order# 009825 \$790.28 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 4438091 Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$790.2800 Each Net Amount = \$790.28 Tax Amount = \$0.00 Total = \$790.28 501-7-7510-4035 Supplies / Laboratory Supplies \$790.28		
Invoice# 144770 for Purchase Order# 009825 \$718.56 Effective Date: 04/01/2014 Invoice Type: Regular Vendor Invoice# 4531935 Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$718.5600 Each Net Amount = \$718.56 Tax Amount = \$0.00 Total = \$718.56 501-7-7510-4035 Supplies / Laboratory Supplies \$718.56		
Invoice# 144771 for Purchase Order# 009825 \$365.65 Effective Date: 04/01/2014 Invoice Type: Regular Vendor Invoice# 4531936 Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$365.6500 Each Net Amount = \$365.65 Tax Amount = \$0.00 Total = \$365.65 501-7-7510-4035 Supplies / Laboratory Supplies \$365.65		
Invoice# 144809 for Purchase Order# 009825 \$171.70 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 4732382 Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$171.7000 Each Net Amount = \$171.70 Tax Amount = \$0.00 Total = \$171.70 501-7-7510-4035 Supplies / Laboratory Supplies \$171.70		
Invoice# 144810 for Purchase Order# 009825 \$917.91 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 4732385 Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$917.9100 Each Net Amount = \$917.91 Tax Amount = \$0.00 Total = \$917.91 501-7-7510-4035 Supplies / Laboratory Supplies \$917.91		

City of Lawrence

Open Item Listing (Date: 04/08/2014)

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Due Date = 04/08/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 144811 for Purchase Order# 009825 \$424.56 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 4732391 Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$424.5600 Each Net Amount = \$424.56 Tax Amount = \$0.00 Total = \$424.56 501-7-7510-4035 Supplies / Laboratory Supplies \$424.56		
FleetPride Inc	25103	\$598.30
Invoice# 144346 for Purchase Order# 009844 \$203.84 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# 59893166 Parts for the repair and maintenance of the fleet. Blanket PO through July 2014. 1.00@ \$203.8400 Each Net Amount = \$203.84 Tax Amount = \$0.00 Total = \$203.84 504-3-3210-4721 Cost of Sales / Parts \$203.84		
Invoice# 144749 for Purchase Order# 009844 \$316.46 Effective Date: 04/01/2014 Invoice Type: Regular Vendor Invoice# 59977796 Parts for the repair and maintenance of the fleet. Blanket PO through July 2014. 1.00@ \$316.4600 Each Net Amount = \$316.46 Tax Amount = \$0.00 Total = \$316.46 504-3-3210-4721 Cost of Sales / Parts \$316.46		
Invoice# 144755 for Purchase Order# 009844 \$78.00 Effective Date: 04/01/2014 Invoice Type: Regular Vendor Invoice# 60129257 Parts for the repair and maintenance of the fleet. Blanket PO through July 2014. 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 504-3-3210-4721 Cost of Sales / Parts \$78.00		
Foley Equipment Co	14882	\$4,455.35
Invoice# 144291 for Purchase Order# 009154 \$661.00 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# SS340000892 Unit 2404 1.00@ \$661.0000 Each Net Amount = \$661.00 Tax Amount = \$0.00 Total = \$661.00 504-9-3210-2550 R & M / Commercial Repairs \$661.00		
Invoice# 144292 for Purchase Order# 009154 \$661.00 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# SS340000909 Preventative Maintenance Contract for 12 emergency generators at various locations in Lawrence for one year. Contract is renewable up to four years. 1.00@ \$661.0000 Each Net Amount = \$661.00 Tax Amount = \$0.00 Total = \$661.00 504-9-3210-2550 R & M / Commercial Repairs \$661.00		

City of Lawrence

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Due Date = 04/08/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 144257 for Purchase Order# 009668 \$1,709.00 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# PS200007820 Motor grader bits for repair and replacement 1.00@ \$1709.0000 Each Net Amount = \$1,709.00 Tax Amount = \$0.00 Total = \$1,709.00 001-3-3000-2531 R & M / Machinery & Equipment \$1,709.00		
Invoice# 144828 for Purchase Order# 009735 \$1,424.35 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# SS340000918 Commercial repair for the Emergency Generator #2301 to repair the gas shut solenoid. Foley has the contract to maintain all of the Emergency Generators. 1.00@ \$1424.3500 Each Net Amount = \$1,424.35 Tax Amount = \$0.00 Total = \$1,424.35 504-3-3210-2550 R & M / Commercial Repairs \$1,424.35		
Ford Motor Credit Co LLC	26023	\$10,388.26
Invoice# 144566 for Purchase Order# 009204 \$10,388.26 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 9167700 Lease of Ford Explorer for Fire Medical - 1st of 3 years. Appvd by CC 12/03/2013 1.00@ \$10388.2600 Each Net Amount = \$10,388.26 Tax Amount = \$0.00 Total = \$10,388.26 001-9-2200-2532 R & M / Motor Vehicle Repairs \$10,388.26		
Fraternal Order of Police	1236	\$12,529.84
Invoice# 144980 for Purchase Order# 007577 \$7,632.05 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 8774 Use of Fraternal Order of Police Lodge/Facilities by Lawrence Police Dept. for Training/Firearms Purposes 1.00@ \$7632.0500 Each Net Amount = \$7,632.05 Tax Amount = \$0.00 Total = \$7,632.05 001-9-2143-2135 Service Contracts / Other Service Contracts \$7,632.05		
Invoice# 144991 for Purchase Order# 008304 \$3,639.70 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 8774 Use of Fraternal Order of Police Lodge/Facilities by Lawrence Police Dept. for Training/Firearms Purposes 1.00@ \$3639.7000 Each Net Amount = \$3,639.70 Tax Amount = \$0.00 Total = \$3,639.70 001-9-2143-2135 Service Contracts / Other Service Contracts \$3,639.70		
Invoice# 146185 \$1,258.09 Effective Date: 04/11/2014 Invoice Type: Regular Vendor Invoice# 20140411 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		
Gades Sales Co Inc	307	\$12,115.00

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 144500 for Purchase Order# 009615 \$2,895.00 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 0063630IN Annual Maintenance on TACTICS Traffic System Software; Coverage 3/10/2014 to 3/10/2015 1.00@ \$2895.0000 Each Net Amount = \$2,895.00 Tax Amount = \$0.00 Total = \$2,895.00 214-3-3800-4004 Supplies / Software \$2,895.00		
Invoice# 144461 for Purchase Order# 009646 \$2,480.00 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 0063587IN 24x30 LED edge-lit Hospital sign with arrow 2.00@ \$1240.0000 Each Net Amount = \$2,480.00 Tax Amount = \$0.00 Total = \$2,480.00 207-8-8200-4209 Operating Supplies / Other Operating Supplies \$2,480.00		
Invoice# 144464 for Purchase Order# 009706 \$6,740.00 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 0063618IN Four (4) each lighted street name signs; 6th Street & Maine Street 1.00@ \$6740.0000 Each Net Amount = \$6,740.00 Tax Amount = \$0.00 Total = \$6,740.00 207-8-8200-4209 Operating Supplies / Other Operating Supplies \$6,740.00		
Galls LLC	308	\$209.47
Invoice# 145251 \$209.47 Effective Date: 04/05/2014 Invoice Type: Regular Vendor Invoice# 001633887 Flashlights/bulbs 1.00@ \$209.4700 Each Net Amount = \$209.47 Tax Amount = \$0.00 Total = \$209.47 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$209.47		
Garney Companies Inc	394	\$502,774.96
Invoice# 144614 for Purchase Order# 008267 \$210,214.75 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# UT1201-02 Kaw WTP Electrical Improvements. 1.00@ \$7650.0000 Each Net Amount = \$7,650.00 Tax Amount = \$0.00 Total = \$7,650.00 501-7-7812-6041 UT1201 Construction \$7,650.00 Kaw WTP and Clinton WTP Mechanical Improvements. 1.00@ \$25429.5200 Each Net Amount = \$25,429.52 Tax Amount = \$0.00 Total = \$25,429.52 501-7-7812-6041 UT1202 Construction \$25,429.52 Clinton WTP Electrical Improvements 1.00@ \$177135.2300 Each Net Amount = \$177,135.23 Tax Amount = \$0.00 Total = \$177,135.23 501-7-7812-6041 UT1201 Construction \$177,135.23		
Invoice# 144616 for Purchase Order# 009442 \$292,560.21 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# UT0701-01 Construction contract per Bid No. B1367 for project UT0701 Kaw Water Treatment Plant Transmission Main Phase 1. Approved by City Commission on 1/7/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$292560.2100 Each Net Amount = \$292,560.21 Tax Amount = \$0.00 Total = \$292,560.21 501-7-7910-6041 UT0701 Construction \$292,560.21		

City of Lawrence

Open Item Listing (Date: 04/08/2014)

Status = POSTED

Due Date = 04/08/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Genesis Health Clubs	25404	\$11,541.06
Invoice# 144931 \$11,541.06 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# HR040114CC Advance to Fitness Club 2nd Quarter 1.00@ \$11541.0600 Each Net Amount = \$11,541.06 Tax Amount = \$0.00 Total = \$11,541.06 001-0-0000-0402 Advance To Athletic Clubs \$11,541.06		
GOLF COURSE SUPT ASSOCIATION	11000 5772	\$761.85
Invoice# 144779 \$761.85 Effective Date: 03/28/2014 Invoice Type: Billing Refunds Vendor Invoice# 826 MAR Refund 1.00@ \$761.8500 Each Net Amount = \$761.85 Tax Amount = \$0.00 Total = \$761.85 501-0-0000-0311 Suspense \$761.85		
Graham, Courtney R	11000 5777	\$47.63
Invoice# 146167 \$47.63 Effective Date: 03/28/2014 Invoice Type: Billing Refunds Vendor Invoice# 426568082505 CIS Refund 1.00@ \$47.6300 Each Net Amount = \$47.63 Tax Amount = \$0.00 Total = \$47.63 501-0-0000-0311 Suspense \$47.63		
Grainger	1534	\$5,888.35
Invoice# 143658 for Purchase Order# 009339 \$267.24 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 9390888379 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$267.2400 Each Net Amount = \$267.24 Tax Amount = \$0.00 Total = \$267.24 501-0-0000-0601 Water Plant \$267.24		
Invoice# 144540 for Purchase Order# 009339 \$206.46 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 9397162117 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$206.4600 Each Net Amount = \$206.46 Tax Amount = \$0.00 Total = \$206.46 501-0-0000-0601 Water Plant \$206.46		
Invoice# 144465 for Purchase Order# 009500 \$32.09 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 9394418215 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$32.0900 Each Net Amount = \$32.09 Tax Amount = \$0.00 Total = \$32.09 504-3-3210-4721 Cost of Sales / Parts \$32.09		
Invoice# 145011 for Purchase Order# 009957 \$982.80 Effective Date: 04/03/2014		

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Vendor Name	Vendor#	Total
Invoice Type: Regular		
Vendor Invoice# 9331982711		
Individual orders were supposed to go on VISA, but Grainger charged the City account. Due to this misunderstanding, the attached invoices were not paid and are all currently due. 1.00@ \$982.8000 Each Net Amount = \$982.80 Tax Amount = \$0.00 Total = \$982.80		
501-7-7210-2531 R & M / Machinery & Equipment \$982.80		
Invoice# 145012 for Purchase Order# 009957 \$8.93		
Effective Date: 04/03/2014		
Invoice Type: Regular		
Vendor Invoice# 9332194845		
Individual orders were supposed to go on VISA, but Grainger charged the City account. Due to this misunderstanding, the attached invoices were not paid and are all currently due. 1.00@ \$8.9300 Each Net Amount = \$8.93 Tax Amount = \$0.00 Total = \$8.93		
501-7-7210-2531 R & M / Machinery & Equipment \$8.93		
Invoice# 145014 for Purchase Order# 009957 \$41.10		
Effective Date: 04/03/2014		
Invoice Type: Regular		
Vendor Invoice# 9333158161		
Individual orders were supposed to go on VISA, but Grainger charged the City account. Due to this misunderstanding, the attached invoices were not paid and are all currently due. 1.00@ \$41.1000 Each Net Amount = \$41.10 Tax Amount = \$0.00 Total = \$41.10		
501-7-7210-2531 R & M / Machinery & Equipment \$41.10		
Invoice# 145015 for Purchase Order# 009957 \$698.00		
Effective Date: 04/03/2014		
Invoice Type: Regular		
Vendor Invoice# 9342023851		
Individual orders were supposed to go on VISA, but Grainger charged the City account. Due to this misunderstanding, the attached invoices were not paid and are all currently due. 1.00@ \$698.0000 Each Net Amount = \$698.00 Tax Amount = \$0.00 Total = \$698.00		
501-7-7210-2531 R & M / Machinery & Equipment \$698.00		
Invoice# 145017 for Purchase Order# 009957 \$612.72		
Effective Date: 04/03/2014		
Invoice Type: Regular		
Vendor Invoice# 9351292496		
Individual orders were supposed to go on VISA, but Grainger charged the City account. Due to this misunderstanding, the attached invoices were not paid and are all currently due. 1.00@ \$612.7200 Each Net Amount = \$612.72 Tax Amount = \$0.00 Total = \$612.72		
501-7-7210-2531 R & M / Machinery & Equipment \$612.72		
Invoice# 145018 for Purchase Order# 009957 \$90.44		
Effective Date: 04/03/2014		
Invoice Type: Regular		
Vendor Invoice# 9360676317		
Individual orders were supposed to go on VISA, but Grainger charged the City account. Due to this misunderstanding, the attached invoices were not paid and are all currently due. 1.00@ \$90.4400 Each Net Amount = \$90.44 Tax Amount = \$0.00 Total = \$90.44		
501-7-7210-2531 R & M / Machinery & Equipment \$90.44		
Invoice# 145019 for Purchase Order# 009957 \$175.65		
Effective Date: 04/03/2014		
Invoice Type: Regular		
Vendor Invoice# 9369359162		
Individual orders were supposed to go on VISA, but Grainger charged the City account. Due to this misunderstanding, the attached invoices were not paid and are all currently due. 1.00@ \$175.6500 Each Net Amount = \$175.65 Tax Amount = \$0.00 Total = \$175.65		
501-7-7210-2531 R & M / Machinery & Equipment \$175.65		

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Vendor Name	Vendor#	Total
<p>Invoice# 145020 for Purchase Order# 009957 \$904.06 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 9384025566 Individual orders were supposed to go on VISA, but Grainger charged the City account. Due to this misunderstanding, the attached invoices were not paid and are all currently due. 1.00@ \$904.0600 Each Net Amount = \$904.06 Tax Amount = \$0.00 Total = \$904.06 501-7-7210-2531 R & M / Machinery & Equipment \$904.06</p>		
<p>Invoice# 145022 for Purchase Order# 009957 \$826.54 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 9385100392 Individual orders were supposed to go on VISA, but Grainger charged the City account. Due to this misunderstanding, the attached invoices were not paid and are all currently due. 1.00@ \$826.5400 Each Net Amount = \$826.54 Tax Amount = \$0.00 Total = \$826.54 501-7-7210-2531 R & M / Machinery & Equipment \$826.54</p>		
<p>Invoice# 145023 for Purchase Order# 009957 \$140.79 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 9385671558 Individual orders were supposed to go on VISA, but Grainger charged the City account. Due to this misunderstanding, the attached invoices were not paid and are all currently due. 1.00@ \$140.7900 Each Net Amount = \$140.79 Tax Amount = \$0.00 Total = \$140.79 501-7-7210-2531 R & M / Machinery & Equipment \$140.79</p>		
<p>Invoice# 145024 for Purchase Order# 009957 \$481.24 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 9397850190 Individual orders were supposed to go on VISA, but Grainger charged the City account. Due to this misunderstanding, the attached invoices were not paid and are all currently due. 1.00@ \$481.2400 Each Net Amount = \$481.24 Tax Amount = \$0.00 Total = \$481.24 501-7-7210-2531 R & M / Machinery & Equipment \$481.24</p>		
<p>Invoice# 145025 for Purchase Order# 009957 \$420.29 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 9397850208 Individual orders were supposed to go on VISA, but Grainger charged the City account. Due to this misunderstanding, the attached invoices were not paid and are all currently due. 1.00@ \$420.2900 Each Net Amount = \$420.29 Tax Amount = \$0.00 Total = \$420.29 501-7-7210-2531 R & M / Machinery & Equipment \$420.29</p>		
GRAMMER DAVID	11000 5771	\$40.30
<p>Invoice# 144778 \$40.30 Effective Date: 03/28/2014 Invoice Type: Billing Refunds Vendor Invoice# 99440 MAR Refund 1.00@ \$40.3000 Each Net Amount = \$40.30 Tax Amount = \$0.00 Total = \$40.30 501-0-0000-0311 Suspense \$40.30</p>		
Hach Co	334	\$10,956.81

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Vendor Name	Vendor#	Total
Invoice# 144306 for Purchase Order# 009799 \$921.84 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 8746780 Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$921.8400 Each Net Amount = \$921.84 Tax Amount = \$0.00 Total = \$921.84 501-7-7510-4035 Supplies / Laboratory Supplies \$921.84		
Invoice# 144541 for Purchase Order# 009799 \$1,030.87 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 8750496 Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$1030.8700 Each Net Amount = \$1,030.87 Tax Amount = \$0.00 Total = \$1,030.87 501-7-7510-4035 Supplies / Laboratory Supplies \$1,030.87		
Invoice# 144542 for Purchase Order# 009799 \$506.37 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 8752287 Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$506.3700 Each Net Amount = \$506.37 Tax Amount = \$0.00 Total = \$506.37 501-7-7510-4035 Supplies / Laboratory Supplies \$506.37		
Invoice# 144543 for Purchase Order# 009799 \$199.62 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 8753519 Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$199.6200 Each Net Amount = \$199.62 Tax Amount = \$0.00 Total = \$199.62 501-7-7510-4035 Supplies / Laboratory Supplies \$199.62		
Invoice# 144814 for Purchase Order# 009799 \$507.37 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 8758101 Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$507.3700 Each Net Amount = \$507.37 Tax Amount = \$0.00 Total = \$507.37 501-7-7510-4035 Supplies / Laboratory Supplies \$507.37		
Invoice# 144816 for Purchase Order# 009799 \$123.00 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 8760220 Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$123.0000 Each Net Amount = \$123.00 Tax Amount = \$0.00 Total = \$123.00 501-7-7510-4035 Supplies / Laboratory Supplies \$123.00		
Invoice# 144818 for Purchase Order# 009799 \$726.72 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 8762696 Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$726.7200 Each Net Amount = \$726.72 Tax Amount = \$0.00 Total = \$726.72 501-7-7510-4035 Supplies / Laboratory Supplies \$726.72		

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Vendor Name	Vendor#	Total
<p>Invoice# 144840 for Purchase Order# 009799 \$186.07 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 8762697 Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$186.0700 Each Net Amount = \$186.07 Tax Amount = \$0.00 Total = \$186.07 501-7-7510-4035 Supplies / Laboratory Supplies \$186.07</p> <p>Invoice# 144842 for Purchase Order# 009917 \$6,754.95 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 8763885 GBA Part KW0046 Chlorine CL17 Analyzer for the Water Plants 5440002 as per quote 100006601v1 2.00@ \$3323.0000 Each Net Amount = \$6,646.00 Tax Amount = \$0.00 Total = \$6,646.00 501-0-0000-0601 Water Plant \$6,646.00 Freight 1.00@ \$108.9500 Each Net Amount = \$108.95 Tax Amount = \$0.00 Total = \$108.95 501-7-7220-2324 Other / Freight \$108.95</p>		
Hampel Oil Inc	340	\$4,820.22
<p>Invoice# 144988 for Purchase Order# 009552 \$1,575.42 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 90561150 Fuel for Eagle Bend 1.00@ \$1575.4200 Each Net Amount = \$1,575.42 Tax Amount = \$0.00 Total = \$1,575.42 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$1,575.42</p> <p>Invoice# 144989 for Purchase Order# 009797 \$3,244.80 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 90561149 Blanket PO for fuel - Parks and Recreation 1.00@ \$3244.8000 Each Net Amount = \$3,244.80 Tax Amount = \$0.00 Total = \$3,244.80 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,622.40 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$1,622.40</p>		
Hartland Fuel Products LLC	25085	\$25,382.62
<p>Invoice# 144691 for Purchase Order# 009925 \$25,382.62 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# SOI0553890 Purchase diesel fuel for 1140 Haskell 1.00@ \$25382.6200 Each Net Amount = \$25,382.62 Tax Amount = \$0.00 Total = \$25,382.62 504-3-3210-4722 Cost of Sales / Gasoline \$25,382.62</p>		
HD Supply Waterworks LTD	13783	\$4,973.72
<p>Invoice# 143721 for Purchase Order# 009732 \$3,480.00 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# C091231 Re-order inventoried supply as per min/max quantities for projects in the future. 7' Fire Hydrant- WD3150564 2.00@ \$1740.0000 Each Net Amount = \$3,480.00 Tax Amount = \$0.00 Total = \$3,480.00 501-0-0000-0601 Water Plant \$3,480.00</p> <p>Invoice# 144844 for Purchase Order# 009865 \$779.58 Effective Date: 04/02/2014</p>		

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice Type: Regular Vendor Invoice# C185962 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@ \$779.5800 Each Net Amount = \$779.58 Tax Amount = \$0.00 Total = \$779.58 501-0-0000-0601 Water Plant \$779.58</p> <p>Invoice# 144845 for Purchase Order# 009865 \$714.14 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# C185973 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@ \$714.1400 Each Net Amount = \$714.14 Tax Amount = \$0.00 Total = \$714.14 501-0-0000-0601 Water Plant \$714.14</p>		
Helen Ermerling	12001 2019	\$140.00
<p>Invoice# 144966 \$140.00 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 2011CR0002565MC Restitution payment from Julian Tyree Beasley 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 705-0-0000-2016 State Fees Payable - Restitution \$140.00</p>		
Helena Chemical Co	5200	\$4,748.00
<p>Invoice# 144896 for Purchase Order# 009792 \$4,748.00 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 64188650 Parks & Recreation - misc chemicals needed for golf course and park applications - per quotes 1.00@ \$4748.0000 Each Net Amount = \$4,748.00 Tax Amount = \$0.00 Total = \$4,748.00 506-4-4920-4008 Supplies / Chemicals \$2,816.00 001-4-4040-4008 Supplies / Chemicals \$1,932.00</p>		
Helmets R Us	11376	\$5,296.00
<p>Invoice# 144911 for Purchase Order# 009786 \$4,321.00 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 39973 Bike helmets for the community helmet program funded by donations. 1.00@ \$4321.0000 Each Net Amount = \$4,321.00 Tax Amount = \$0.00 Total = \$4,321.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$4,321.00</p> <p>Invoice# 144913 \$975.00 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 40082 Custom Logo Decals for Bike Helmets 1.00@ \$975.0000 Each Net Amount = \$975.00 Tax Amount = \$0.00 Total = \$975.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$975.00</p>		
Heritage Tractor Inc	8819	\$16,191.13

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 144312 for Purchase Order# 009556 \$18.78 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 1275730 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$18.7800 Each Net Amount = \$18.78 Tax Amount = \$0.00 Total = \$18.78 504-3-3210-4721 Cost of Sales / Parts \$18.78		
Invoice# 144683 for Purchase Order# 009556 \$15.68 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# 1277856 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$15.6800 Each Net Amount = \$15.68 Tax Amount = \$0.00 Total = \$15.68 504-3-3210-4721 Cost of Sales / Parts \$15.68		
Invoice# 144880 for Purchase Order# 009834 \$14,995.00 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 02654245 Parks & Recreation - John Deere CX 15 Rotary Cutter Bat Wig mower (price includes trade of old mower) 1.00@ \$14995.0000 Each Net Amount = \$14,995.00 Tax Amount = \$0.00 Total = \$14,995.00 216-4-4600-6005 Equipment \$14,995.00		
Invoice# 144758 for Purchase Order# 009944 \$704.02 Effective Date: 04/01/2014 Invoice Type: Regular Vendor Invoice# 1273249 Parts for the repair and maintenance of the fleet. Blanket Po through August 2014. 1.00@ \$704.0200 Each Net Amount = \$704.02 Tax Amount = \$0.00 Total = \$704.02 504-3-3210-4721 Cost of Sales / Parts \$704.02		
Invoice# 144764 for Purchase Order# 009944 \$457.65 Effective Date: 04/01/2014 Invoice Type: Regular Vendor Invoice# 1277766 Parts for the repair and maintenance of the fleet. Blanket Po through August 2014. 1.00@ \$457.6500 Each Net Amount = \$457.65 Tax Amount = \$0.00 Total = \$457.65 504-3-3210-4721 Cost of Sales / Parts \$457.65		
Hogsett , Tammara J	7467	\$6.50
Invoice# 144600 \$6.50 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 2013CR0000244MC Fees for Transcript of the Proceedings for Colin Royal Comeau case for Elizabeth Hafoka 1.00@ \$6.5000 Each Net Amount = \$6.50 Tax Amount = \$0.00 Total = \$6.50 001-1-1090-2147 Professional Services / Other \$6.50		
Housing & Credit Counseling Inc	5689	\$935.00

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Vendor Name	Vendor#	Total
Invoice# 144843 \$935.00 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# DS040214DD-0314 Counsels for March 2014 (11 @ \$85) 1.00@ \$935.0000 Each Net Amount = \$935.00 Tax Amount = \$0.00 Total = \$935.00 631-6-6513-2846 Hsng & Credit Couns, Inc. \$935.00		
HURST CONSTRUCTION	11000 5770	\$314.74
Invoice# 144777 \$314.74 Effective Date: 03/28/2014 Invoice Type: Billing Refunds Vendor Invoice# 67420 MAR Refund 1.00@ \$314.7400 Each Net Amount = \$314.74 Tax Amount = \$0.00 Total = \$314.74 501-0-0000-0311 Suspense \$314.74		
IBT Inc	1566	\$1,655.70
Invoice# 144544 for Purchase Order# 009342 \$857.86 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 6264912 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase amount. 1.00@ \$838.6900 Each Net Amount = \$838.69 Tax Amount = \$0.00 Total = \$838.69 501-0-0000-0601 Water Plant \$838.69 Freight charges for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase amount. 1.00@ \$19.1700 Each Net Amount = \$19.17 Tax Amount = \$0.00 Total = \$19.17 501-7-7310-2324 Other / Freight \$19.17		
Invoice# 144545 for Purchase Order# 009342 \$646.43 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 6267840 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase amount. 1.00@ \$629.1200 Each Net Amount = \$629.12 Tax Amount = \$0.00 Total = \$629.12 501-0-0000-0601 Water Plant \$629.12 Freight charges for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase amount. 1.00@ \$17.3100 Each Net Amount = \$17.31 Tax Amount = \$0.00 Total = \$17.31 501-7-7310-2324 Other / Freight \$17.31		
Invoice# 144546 for Purchase Order# 009342 \$151.41 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 6267841 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase amount. 1.00@ \$151.4100 Each Net Amount = \$151.41 Tax Amount = \$0.00 Total = \$151.41 501-0-0000-0601 Water Plant \$151.41		
Idexx Laboratories	12284	\$1,676.43

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Vendor Name	Vendor#	Total
Invoice# 143731 for Purchase Order# 009263 \$976.63 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 276258191 Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$976.6300 Each Net Amount = \$976.63 Tax Amount = \$0.00 Total = \$976.63 501-7-7510-4035 Supplies / Laboratory Supplies \$976.63		
Invoice# 143735 for Purchase Order# 009263 \$332.01 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 276258192 Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$332.0100 Each Net Amount = \$332.01 Tax Amount = \$0.00 Total = \$332.01 501-7-7510-4035 Supplies / Laboratory Supplies \$332.01		
Invoice# 144547 for Purchase Order# 009263 \$367.79 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 276420199 Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$367.7900 Each Net Amount = \$367.79 Tax Amount = \$0.00 Total = \$367.79 501-7-7510-4035 Supplies / Laboratory Supplies \$367.79		
Industrial Sales Co Inc	383	\$1,673.99
Invoice# 144906 for Purchase Order# 009839 \$1,673.99 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 886140000 Park District #1 - misc irrigation parts - per quote 1.00@ \$1673.9900 Each Net Amount = \$1,673.99 Tax Amount = \$0.00 Total = \$1,673.99 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$1,673.99		
ING	25951	\$76,719.50
Invoice# 145255 \$76,719.50 Effective Date: 04/05/2014 Invoice Type: Prepaid Vendor Invoice# 11A3762418 Stop loss coverage April 2014 1.00@ \$76719.5000 Each Net Amount = \$76,719.50 Tax Amount = \$0.00 Total = \$76,719.50 522-1-1055-1228 Monthly Administrative \$76,719.50		
International Assn of Arson Investigators Inc	395	\$675.00
Invoice# 144451 \$675.00 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 1302375-2014 IAAI Memberships, Inv #60415, 60636, 59612, 60274, 60637, 59418, 59419, 57360, 55420 9.00@ \$75.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00 001-2-2200-2031 Educational / Dues & Subscriptions \$675.00		

Jason Keezer

12001|2015

\$210.00

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 144977 \$210.00 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 2013CR0002574MC restitution payment from Kristen Renee Bontrager 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 705-0-0000-2016 State Fees Payable - Restitution \$210.00		
Jay's Uniforms LLC	1480	\$385.91
Invoice# 144914 \$385.91 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 22563 Fire Medical Uniforms 1.00@ \$385.9100 Each Net Amount = \$385.91 Tax Amount = \$0.00 Total = \$385.91 001-2-2200-4242 Apparel Allowances / Uniforms \$385.91		
Jayhawk Tennis Facility	14968	\$2,632.50
Invoice# 145030 \$2,632.50 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# PR040314JE Contractual Payment for Spring tennis lessons 1.00@ \$2632.5000 Each Net Amount = \$2,632.50 Tax Amount = \$0.00 Total = \$2,632.50 211-4-4110-2392 Other / Class Instructors \$2,632.50		
Jayhawk Trophy Co	427	\$64.50
Invoice# 145252 \$64.50 Effective Date: 04/05/2014 Invoice Type: Regular Vendor Invoice# 48231 Farewell gift-Kaci Haney 1.00@ \$64.5000 Each Net Amount = \$64.50 Tax Amount = \$0.00 Total = \$64.50 001-1-1060-4001 Supplies / Office Supplies \$64.50		
JB Environmental Drilling	8678	\$15,310.00
Invoice# 144417 for Purchase Order# 009764 \$5,260.00 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# 3513 Drill 8 soil borings. Exploratory borings for the development of a work plan to eliminate the RCRA Site. 1.00@ \$5260.0000 Each Net Amount = \$5,260.00 Tax Amount = \$0.00 Total = \$5,260.00 604-3-3400-2147 Professional Services / Other \$5,260.00		
Invoice# 144419 for Purchase Order# 009858 \$7,510.00 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 3514 Drilling of new groundwater recovery wells as part of the Central Ponds/Interceptor Trench Work Plan. This work is directly related to the environmental remediation of the ground water monitoring system. 1.00@ \$7510.0000 Each Net Amount = \$7,510.00 Tax Amount = \$0.00 Total = \$7,510.00 604-3-3400-2147 Professional Services / Other \$7,510.00		

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Vendor Name	Vendor#	Total
<p>Invoice# 144421 for Purchase Order# 009858 \$2,540.00 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 3515 Drilling of new groundwater recovery wells as part of the Central Ponds/Interceptor Trench Work Plan. This work is directly related to the environmental remediation of the ground water monitoring system. 1.00@ \$2540.0000 Each Net Amount = \$2,540.00 Tax Amount = \$0.00 Total = \$2,540.00 604-3-3400-2147 Professional Services / Other \$2,540.00</p>		
Jennifer Ryschon-Knight	12001 2020	\$48.00
<p>Invoice# 144969 \$48.00 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 2014MT0003279MC overpayment of fines/costs 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-0-0000-3500 Municipal Court \$48.00</p>		
Jessica Sadler	13000 960	\$130.00
<p>Invoice# 144858 \$130.00 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 953285-SADL Refund- Adult Sports-Sand Volleyball 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 211-0-0000-0311 Suspense \$130.00</p>		
Justin Roehrich	12001 2017	\$200.00
<p>Invoice# 144979 \$200.00 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 2014CR0000408MC 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</p>		
K's Tire Sales & Service LLC	11280	\$150.50
<p>Invoice# 143630 for Purchase Order# 009837 \$150.50 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 6300 Tires, tubes for the fleet. Blanket PO through July 2014. 1.00@ \$150.5000 Each Net Amount = \$150.50 Tax Amount = \$0.00 Total = \$150.50 504-3-3210-4721 Cost of Sales / Parts \$150.50</p>		
K-State Research & Extension - Douglas County	10805	\$1,250.00
<p>Invoice# 144504 for Purchase Order# 009904 \$1,250.00 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# HR031914CC Cooking Classes for CHAMP Wellness 1.00@ \$1250.0000 Each Net Amount = \$1,250.00 Tax Amount = \$0.00 Total = \$1,250.00 522-1-1055-2345 Other / Wellness Programs \$1,250.00</p>		

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Vendor Name	Vendor#	Total
Kansas City Freightliner Sales Inc	3891	\$107.04
Invoice# 144348 for Purchase Order# 009557 \$107.04 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# 1437652 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$107.0400 Each Net Amount = \$107.04 Tax Amount = \$0.00 Total = \$107.04 504-3-3210-4721 Cost of Sales / Parts \$107.04		
Invoice# 144366 for Purchase Order# 009557 \$46.26 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# 44924K Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$46.2600 Each Net Amount = \$46.26 Tax Amount = \$0.00 Total = \$46.26 504-3-3210-4721 Cost of Sales / Parts \$46.26		
Invoice# 144367 for Purchase Order# 009557 \$-46.26 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# 45018K Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$-46.2600 Each Net Amount = \$-46.26 Tax Amount = \$0.00 Total = \$-46.26 504-3-3210-4721 Cost of Sales / Parts \$-46.26		
Kansas City Star Company, The	1711	\$1,018.33
Invoice# 144752 \$1,018.33 Effective Date: 04/01/2014 Invoice Type: Regular Vendor Invoice# 25260768 Advertising Account 61176 1.00@ \$1018.3300 Each Net Amount = \$1,018.33 Tax Amount = \$0.00 Total = \$1,018.33 001-3-3020-2344 Other / Recruitment \$1,018.33		
Kansas Dept of Revenue	12444	\$50.00
Invoice# 144826 \$50.00 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CC040214SR CMB Stamp Fees Mar 2014 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0-0000-3201 Business Licenses/Beer \$50.00		
Kansas Police & Fire Retirement	1544	\$220,031.58
Invoice# 146178 \$219,328.98 Effective Date: 04/11/2014 Invoice Type: Prepaid Vendor Invoice# 20140411 PAYROLL SUMMARY 1.00@ \$219328.9800 Each Net Amount = \$219,328.98 Tax Amount = \$0.00 Total = \$219,328.98 701-0-0000-2117 KPF \$219,328.98		

Invoice# 146179 \$605.50

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Vendor Name	Vendor#	Total
Effective Date: 04/11/2014 Invoice Type: Prepaid Vendor Invoice# 20140411 PAYROLL SUMMARY 1.00@ \$605.5000 Each Net Amount = \$605.50 Tax Amount = \$0.00 Total = \$605.50 701-0-0000-2117 KPF \$605.50		
Invoice# 146181 \$97.10 Effective Date: 04/11/2014 Invoice Type: Prepaid Vendor Invoice# 20140411 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	\$156,140.59
Invoice# 146177 \$155,533.19 Effective Date: 04/11/2014 Invoice Type: Prepaid Vendor Invoice# 20140411 PAYROLL SUMMARY 1.00@ \$155533.1900 Each Net Amount = \$155,533.19 Tax Amount = \$0.00 Total = \$155,533.19 701-0-0000-2116 KPERS \$155,533.19		
Invoice# 146180 \$607.40 Effective Date: 04/11/2014 Invoice Type: Prepaid Vendor Invoice# 20140411 PAYROLL SUMMARY 1.00@ \$607.4000 Each Net Amount = \$607.40 Tax Amount = \$0.00 Total = \$607.40 701-0-0000-2213 Insurance \$607.40		
Kansas Secured Title & Abstract Co Inc	243	\$116,400.00
Invoice# 144253 \$400.00 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 3124407 O&E 4901 Legends Dr. Lawrence, KS 66049 Green Teal, L.L.C., a Kansas limited liability company, 4900 Legends Dr., LLC, Carl A. Gallagher and Nancy L. Ulrich, Michelle P. Tebo Oread West No. 13, Lot 1B, DOUGLAS County, KS 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 400-3-3000-6060 PW1341 Land Acquisition/Easement \$400.00		
Invoice# 144739 \$116,000.00 Effective Date: 04/01/2014 Invoice Type: Regular Vendor Invoice# LE040114DC Purchase of 1220 E 1600 Rd approved by City Commission on 2/25/14 1.00@ \$116000.0000 Each Net Amount = \$116,000.00 Tax Amount = \$0.00 Total = \$116,000.00 501-7-7920-6060 UT1304 Land Acquisition/Easement \$116,000.00		
Kansas Withholding Tax	1238	\$63,878.59
Invoice# 146193 \$63,797.94 Effective Date: 04/11/2014 Invoice Type: Prepaid Vendor Invoice# 20140411 PAYROLL SUMMARY 1.00@ \$63797.9400 Each Net Amount = \$63,797.94 Tax Amount = \$0.00 Total = \$63,797.94 701-0-0000-2219 Kansas Withholding \$63,797.94		

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Vendor Name	Vendor#	Total
Invoice# 146194 \$80.65 Effective Date: 04/11/2014 Invoice Type: Prepaid Vendor Invoice# 20140411 PAYROLL SUMMARY 1.00@ \$80.6500 Each Net Amount = \$80.65 Tax Amount = \$0.00 Total = \$80.65 701-0-0000-2219 Kansas Withholding \$80.65		
Kansasland Tire	25375	\$1,374.50
Invoice# 144333 for Purchase Order# 009408 \$497.80 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 032705 Tires, all sizes for the fleet. Blanket PO through June 2014. 1.00@ \$497.8000 Each Net Amount = \$497.80 Tax Amount = \$0.00 Total = \$497.80 504-3-3210-4721 Cost of Sales / Parts \$497.80		
Invoice# 144340 for Purchase Order# 009408 \$876.70 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 032712 Tires, all sizes for the fleet. Blanket PO through June 2014. 1.00@ \$876.7000 Each Net Amount = \$876.70 Tax Amount = \$0.00 Total = \$876.70 504-3-3210-4721 Cost of Sales / Parts \$876.70		
Kari Shandy	12001 2016	\$95.00
Invoice# 144978 \$95.00 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 2013PK0011233MC overpayment of fines/costs 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-0-0000-3500 Municipal Court \$95.00		
KDHE - Bureau of Environ Remediation	6357	\$40.00
Invoice# 144829 \$20.00 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 08284-2014 Fuel Site 1140 Haskell Facility ID 08284. 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 504-3-3210-2135 Service Contracts / Other Service Contracts \$20.00		
Invoice# 144830 \$20.00 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 12786-2014 Used oil storage permit for CMG. Facility ID 12786 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 504-3-3210-2135 Service Contracts / Other Service Contracts \$20.00		
KDHE - Bureau of Water	8787	\$60.00
Invoice# 145028 \$60.00		

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Vendor Name	Vendor#	Total
Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# PW040414MB NOI_6th & Maple Stormwater Pump Station 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 505-3-3910-2325 PW1133 Other / Other Contractual Service \$60.00		
Kemira Water Solutions Inc	14281	\$2,192.60
Invoice# 144548 for Purchase Order# 009287 \$2,192.60 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 9017381764 Blanket PO for Ferrous chloride for collection system odor control. Bid of \$0.53/gal accepted by City Commission on 11/26/13. 1.00@ \$2192.6000 Each Net Amount = \$2,192.60 Tax Amount = \$0.00 Total = \$2,192.60 501-7-7410-4008 Supplies / Chemicals \$2,192.60		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$52.95
Invoice# 145008 \$52.95 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 2107605-0314 2107605 (P&R Memorial Park Cemetery)Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; Mar 2014 Charges 001-4-4010-2420 1.00@ \$52.9500 Each Net Amount = \$52.95 Tax Amount = \$0.00 Total = \$52.95 001-4-4010-2420 Communications / Telephone \$52.95		
Krista Ann Mitchell	12001 2014	\$210.00
Invoice# 144975 \$210.00 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 2013CR0001260MC 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		
Krista Thomas	15000 1108	\$10.00
Invoice# 143762 \$10.00 Effective Date: 03/21/2014 Invoice Type: Regular Vendor Invoice# PW032114MT-REIM Street Event ROW Permit Fee Refund 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-0-0000-3221 Right of Way Permits \$10.00		
Laird Noller Automotive	438	\$3,305.05
Invoice# 143555 for Purchase Order# 009762 \$-100.00 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# 5048097 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$-100.0000 Each Net Amount = \$-100.00 Tax Amount = \$0.00 Total = \$-100.00 504-3-3210-4721 Cost of Sales / Parts \$-100.00		

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Vendor Name	Vendor#	Total
Invoice# 143557 for Purchase Order# 009762 \$371.55 Effective Date: 03/18/2014 Invoice Type: Regular Vendor Invoice# 5048077 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$371.5500 Each Net Amount = \$371.55 Tax Amount = \$0.00 Total = \$371.55 504-3-3210-4721 Cost of Sales / Parts \$371.55		
Invoice# 143633 for Purchase Order# 009762 \$99.94 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 5048132 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$99.9400 Each Net Amount = \$99.94 Tax Amount = \$0.00 Total = \$99.94 504-3-3210-4721 Cost of Sales / Parts \$99.94		
Invoice# 143634 for Purchase Order# 009762 \$198.24 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 5048129 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$198.2400 Each Net Amount = \$198.24 Tax Amount = \$0.00 Total = \$198.24 504-3-3210-4721 Cost of Sales / Parts \$198.24		
Invoice# 143637 for Purchase Order# 009762 \$28.98 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 5048111 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$28.9800 Each Net Amount = \$28.98 Tax Amount = \$0.00 Total = \$28.98 504-3-3210-4721 Cost of Sales / Parts \$28.98		
Invoice# 143734 for Purchase Order# 009762 \$32.33 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 5048153 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$32.3300 Each Net Amount = \$32.33 Tax Amount = \$0.00 Total = \$32.33 504-3-3210-4721 Cost of Sales / Parts \$32.33		
Invoice# 144313 for Purchase Order# 009762 \$41.78 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# 5048217 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$41.7800 Each Net Amount = \$41.78 Tax Amount = \$0.00 Total = \$41.78 504-3-3210-4721 Cost of Sales / Parts \$41.78		
Invoice# 144350 for Purchase Order# 009762 \$50.85 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# 5048152 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$50.8500 Each Net Amount = \$50.85 Tax Amount = \$0.00 Total = \$50.85 504-3-3210-4721 Cost of Sales / Parts \$50.85		

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Vendor Name	Vendor#	Total
Invoice# 144437 for Purchase Order# 009762 \$163.59 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 5048258 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$163.5900 Each Net Amount = \$163.59 Tax Amount = \$0.00 Total = \$163.59 504-3-3210-4721 Cost of Sales / Parts \$163.59		
Invoice# 144443 for Purchase Order# 009762 \$130.24 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 5048298 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$130.2400 Each Net Amount = \$130.24 Tax Amount = \$0.00 Total = \$130.24 504-3-3210-4721 Cost of Sales / Parts \$130.24		
Invoice# 144529 for Purchase Order# 009762 \$472.22 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 5048321 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$472.2200 Each Net Amount = \$472.22 Tax Amount = \$0.00 Total = \$472.22 504-3-3210-4721 Cost of Sales / Parts \$472.22		
Invoice# 144530 for Purchase Order# 009762 \$30.45 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 5048359 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$30.4500 Each Net Amount = \$30.45 Tax Amount = \$0.00 Total = \$30.45 504-3-3210-4721 Cost of Sales / Parts \$30.45		
Invoice# 144531 for Purchase Order# 009762 \$506.22 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 5048322 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$506.2200 Each Net Amount = \$506.22 Tax Amount = \$0.00 Total = \$506.22 504-3-3210-4721 Cost of Sales / Parts \$506.22		
Invoice# 144745 for Purchase Order# 009929 \$1,024.90 Effective Date: 04/01/2014 Invoice Type: Regular Vendor Invoice# 5047814 Lighting brackets and installation hardware for 3 new detective cars. 1.00@ \$1024.9000 Each Net Amount = \$1,024.90 Tax Amount = \$0.00 Total = \$1,024.90 504-3-3210-4721 Cost of Sales / Parts \$1,024.90		
Invoice# 144741 for Purchase Order# 009941 \$32.12 Effective Date: 04/01/2014 Invoice Type: Regular Vendor Invoice# 5048102 Parts for the repair and maintenance of the fleet. Blanket po through April 2014. 1.00@ \$32.1200 Each Net Amount = \$32.12 Tax Amount = \$0.00 Total = \$32.12 504-3-3210-4721 Cost of Sales / Parts \$32.12		

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Vendor Name	Vendor#	Total
Invoice# 144742 for Purchase Order# 009941 \$20.03 Effective Date: 04/01/2014 Invoice Type: Regular Vendor Invoice# 5048275 Parts for the repair and maintenance of the fleet. Blanket po through April 2014. 1.00@ \$20.0300 Each Net Amount = \$20.03 Tax Amount = \$0.00 Total = \$20.03 504-3-3210-4721 Cost of Sales / Parts \$20.03		
Invoice# 144744 for Purchase Order# 009941 \$104.51 Effective Date: 04/01/2014 Invoice Type: Regular Vendor Invoice# 5048431 Parts for the repair and maintenance of the fleet. Blanket po through April 2014. 1.00@ \$104.5100 Each Net Amount = \$104.51 Tax Amount = \$0.00 Total = \$104.51 504-3-3210-4721 Cost of Sales / Parts \$104.51		
Invoice# 144746 for Purchase Order# 009941 \$63.75 Effective Date: 04/01/2014 Invoice Type: Regular Vendor Invoice# 5048391 Parts for the repair and maintenance of the fleet. Blanket po through April 2014. 1.00@ \$63.7500 Each Net Amount = \$63.75 Tax Amount = \$0.00 Total = \$63.75 504-3-3210-4721 Cost of Sales / Parts \$63.75		
Invoice# 144747 for Purchase Order# 009941 \$163.59 Effective Date: 04/01/2014 Invoice Type: Regular Vendor Invoice# 5048404 Parts for the repair and maintenance of the fleet. Blanket po through April 2014. 1.00@ \$163.5900 Each Net Amount = \$163.59 Tax Amount = \$0.00 Total = \$163.59 504-3-3210-4721 Cost of Sales / Parts \$163.59		
Invoice# 144748 for Purchase Order# 009941 \$-130.24 Effective Date: 04/01/2014 Invoice Type: Regular Vendor Invoice# 5048388 Parts for the repair and maintenance of the fleet. Blanket po through April 2014. 1.00@ \$-130.2400 Each Net Amount = \$-130.24 Tax Amount = \$0.00 Total = \$-130.24 504-3-3210-4721 Cost of Sales / Parts \$-130.24		
Landauer Inc	12464	\$693.18
Invoice# 144693 \$693.18 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# 100161177 Dosimeter for John Vannicola 1.00@ \$693.1800 Each Net Amount = \$693.18 Tax Amount = \$0.00 Total = \$693.18 001-3-3010-2135 Service Contracts / Other Service Contracts \$693.18		
Lawrence Hose & Hydraulic Supply	10143	\$431.67

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Vendor Name	Vendor#	Total
Invoice# 144440 for Purchase Order# 009899 \$104.23 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 26343 Parts for the repair and maintenance of the fleet. Blanket PO through July 2014. 1.00@ \$104.2300 Each Net Amount = \$104.23 Tax Amount = \$0.00 Total = \$104.23 504-3-3210-4721 Cost of Sales / Parts \$104.23		
Invoice# 144453 for Purchase Order# 009899 \$296.24 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 26327 Parts for the repair and maintenance of the fleet. Blanket PO through July 2014. 1.00@ \$296.2400 Each Net Amount = \$296.24 Tax Amount = \$0.00 Total = \$296.24 504-3-3210-4721 Cost of Sales / Parts \$296.24		
Invoice# 144528 for Purchase Order# 009899 \$31.20 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 26339 Parts for the repair and maintenance of the fleet. Blanket PO through July 2014. 1.00@ \$31.2000 Each Net Amount = \$31.20 Tax Amount = \$0.00 Total = \$31.20 504-3-3210-4721 Cost of Sales / Parts \$31.20		
Lawrence Landscape Inc	1742	\$183.00
Invoice# 144586 \$183.00 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 165966 Irrigation line repair at 1613 Bobwhite Drive. 1.00@ \$183.0000 Each Net Amount = \$183.00 Tax Amount = \$0.00 Total = \$183.00 501-7-7610-2325 Other / Other Contractual Service \$183.00		
Lawrence Police Blue Santa Program	25940	\$40.00
Invoice# 146187 \$40.00 Effective Date: 04/11/2014 Invoice Type: Regular Vendor Invoice# 20140411 PAYROLL SUMMARY 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 701-0-0000-2215 Miscellaneous Deductions \$40.00		
Lawrence Police Officers Assoc	1235	\$1,709.70
Invoice# 146186 \$1,709.70 Effective Date: 04/11/2014 Invoice Type: Regular Vendor Invoice# 20140411 PAYROLL SUMMARY 1.00@ \$1709.7000 Each Net Amount = \$1,709.70 Tax Amount = \$0.00 Total = \$1,709.70 701-0-0000-2214 Employee Dues \$1,709.70		
LindySpring Drinking Water	9713	\$42.30
Invoice# 144655 \$8.70 Effective Date: 03/28/2014		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 861931 Don Jochems - Farmland 1.00@ \$8.7000 Each Net Amount = \$8.70 Tax Amount = \$0.00 Total = \$8.70 604-3-3400-2325 Other / Other Contractual Service \$8.70 Invoice# 144656 \$33.60 Effective Date: 03/28/2014 Invoice Type: Regular Vendor Invoice# 850631 Don Jochems - Farmland 1.00@ \$33.6000 Each Net Amount = \$33.60 Tax Amount = \$0.00 Total = \$33.60 604-3-3400-2325 Other / Other Contractual Service \$33.60		
Local 1596	1255	\$2,981.02
Invoice# 146183 \$2,953.16 Effective Date: 04/11/2014 Invoice Type: Regular Vendor Invoice# 20140411 PAYROLL SUMMARY 1.00@ \$2953.1600 Each Net Amount = \$2,953.16 Tax Amount = \$0.00 Total = \$2,953.16 701-0-0000-2214 Employee Dues \$2,953.16 Invoice# 146184 \$27.86 Effective Date: 04/11/2014 Invoice Type: Regular Vendor Invoice# 20140411 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		
Logic Inc	7984	\$1,478.76
Invoice# 144363 for Purchase Order# 009346 \$857.44 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# INV85789 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$850.0000 Each Net Amount = \$850.00 Tax Amount = \$0.00 Total = \$850.00 501-0-0000-0601 Water Plant \$850.00 Freight charges for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$7.4400 Each Net Amount = \$7.44 Tax Amount = \$0.00 Total = \$7.44 501-7-7410-2324 Other / Freight \$7.44 Invoice# 144364 for Purchase Order# 009346 \$621.32 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# INV85790 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$614.0000 Each Net Amount = \$614.00 Tax Amount = \$0.00 Total = \$614.00 501-0-0000-0601 Water Plant \$614.00 Freight charges for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$7.3200 Each Net Amount = \$7.32 Tax Amount = \$0.00 Total = \$7.32 501-7-7410-2324 Other / Freight \$7.32		
Loma Vista Nursery	5600	\$3,076.61
Invoice# 144874 for Purchase Order# 009770 \$305.24 Effective Date: 04/02/2014		

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Vendor Name	Vendor#	Total
<p>Invoice Type: Regular Vendor Invoice# SI227747 Parks & Recreation - Spring tree and shrub purchases - per quotes 1.00@ \$305.2400 Each Net Amount = \$305.24 Tax Amount = \$0.00 Total = \$305.24 503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$305.24</p> <p>Invoice# 144875 for Purchase Order# 009770 \$2,771.37 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# SI227841 Parks & Recreation - Spring tree and shrub purchases - per quotes 1.00@ \$2771.3700 Each Net Amount = \$2,771.37 Tax Amount = \$0.00 Total = \$2,771.37 503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$2,771.37</p>		
LRM INDUSTRIES INC	11000 5769	\$601.09
<p>Invoice# 144776 \$601.09 Effective Date: 03/28/2014 Invoice Type: Billing Refunds Vendor Invoice# 7930 MAR Refund 1.00@ \$601.0900 Each Net Amount = \$601.09 Tax Amount = \$0.00 Total = \$601.09 501-0-0000-0311 Suspense \$601.09</p>		
Marino , Oscar A	8318	\$140.00
<p>Invoice# 144999 \$35.00 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# M102 Spanish interpreting fee for 3/24/14 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</p> <p>Invoice# 145000 \$35.00 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# M103 Spanish interpreting fee for 03/25/14 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</p> <p>Invoice# 145001 \$35.00 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# M104 Spanish interpreting fee for 03/26/14 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</p> <p>Invoice# 145002 \$35.00 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# M105 Spanish interpreting fee for 03/27/14 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</p>		
Mark Allen Schnittker	12001 2013	\$10.00

Invoice# 144974 \$10.00

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Vendor Name	Vendor#	Total
<p>Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 2013CR0001892MC overpayment of fines/costs 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-0-0000-3500 Municipal Court \$10.00</p>		
Masson, Alex R Inc	14772	\$1,170.00
<p>Invoice# 144873 for Purchase Order# 008836 \$1,170.00 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 638205 Pansy order for city landscaping, as specified in quote received. 120 Flats of the 1501 Containers. Includes shipping. Call prior to delivery 785-832-0877. 1.00@ \$1170.0000 Each Net Amount = \$1,170.00 Tax Amount = \$0.00 Total = \$1,170.00 503-9-2340-4201 Operating Supplies / Trees, Seeds, Plants \$1,170.00</p>		
Medtrak Services LLC	12871	\$74,296.61
<p>Invoice# 144928 \$74,296.61 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 154246 Group Plan 10000467 Claims 1.00@ \$73909.4100 Each Net Amount = \$73,909.41 Tax Amount = \$0.00 Total = \$73,909.41 522-1-1055-1230 Prescription Claims \$73,909.41 Group Plan 10000467 Admin 1.00@ \$387.2000 Each Net Amount = \$387.20 Tax Amount = \$0.00 Total = \$387.20 522-1-1055-1231 Prescription Admin Costs \$387.20</p>		
Mendoza Jr , Luis	25625	\$1,003.77
<p>Invoice# 145293 \$1,003.77 Effective Date: 04/07/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM040714CW-TTD TTD for pay period 3/23/2014 to 4/05/2014 1.00@ \$1003.7700 Each Net Amount = \$1,003.77 Tax Amount = \$0.00 Total = \$1,003.77 502-3-3530-1321 4SD006 TTD/TPD Benefits \$1,003.77</p>		
MHC Kenworth Olathe	10547	\$1,021.07
<p>Invoice# 144311 for Purchase Order# 009562 \$50.45 Effective Date: 03/24/2014 Invoice Type: Regular Vendor Invoice# T00215600375951 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$50.4500 Each Net Amount = \$50.45 Tax Amount = \$0.00 Total = \$50.45 504-3-3210-4721 Cost of Sales / Parts \$50.45</p>		
<p>Invoice# 144532 for Purchase Order# 009562 \$924.44 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# T00215600376213 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$924.4400 Each Net Amount = \$924.44 Tax Amount = \$0.00 Total = \$924.44 504-3-3210-4721 Cost of Sales / Parts \$924.44</p>		

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Vendor Name	Vendor#	Total
Invoice# 144644 for Purchase Order# 009562 \$46.18 Effective Date: 03/28/2014 Invoice Type: Regular Vendor Invoice# T00215600376497 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$46.1800 Each Net Amount = \$46.18 Tax Amount = \$0.00 Total = \$46.18 504-3-3210-4721 Cost of Sales / Parts \$46.18		
Midway Ford Truck Center KC	7464	\$1,228.73
Invoice# 143733 for Purchase Order# 009763 \$174.86 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# X10029591701 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$174.8600 Each Net Amount = \$174.86 Tax Amount = \$0.00 Total = \$174.86 504-3-3210-4721 Cost of Sales / Parts \$174.86		
Invoice# 144641 for Purchase Order# 009763 \$158.83 Effective Date: 03/28/2014 Invoice Type: Regular Vendor Invoice# X10029799501 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$158.8300 Each Net Amount = \$158.83 Tax Amount = \$0.00 Total = \$158.83 504-3-3210-4721 Cost of Sales / Parts \$158.83		
Invoice# 144757 for Purchase Order# 009763 \$895.04 Effective Date: 04/01/2014 Invoice Type: Regular Vendor Invoice# X10029678601 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. 1.00@ \$895.0400 Each Net Amount = \$895.04 Tax Amount = \$0.00 Total = \$895.04 504-3-3210-4721 Cost of Sales / Parts \$895.04		
Midwest Concrete Materials	14855	\$1,549.00
Invoice# 144832 for Purchase Order# 009320 \$615.00 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 268730 Blanket PO for concrete products through July 2014 1.00@ \$615.0000 Each Net Amount = \$615.00 Tax Amount = \$0.00 Total = \$615.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$615.00		
Invoice# 144856 for Purchase Order# 009603 \$324.00 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 268732 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$324.0000 Each Net Amount = \$324.00 Tax Amount = \$0.00 Total = \$324.00 501-7-7910-6041 UT1401 Construction \$324.00		

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Vendor Name	Vendor#	Total
Invoice# 144860 for Purchase Order# 009720 \$610.00 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 268888 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through July 2014. 1.00@ \$610.0000 Each Net Amount = \$610.00 Tax Amount = \$0.00 Total = \$610.00 501-7-7610-4026 Supplies / Distribution Supplies \$610.00		
Midwest Meter Inc	10669	\$9,103.05
Invoice# 144775 for Purchase Order# 009621 \$6,712.25 Effective Date: 04/01/2014 Invoice Type: Regular Vendor Invoice# 0053676IN Re-order inventoried supply as per min/max quantities for projects in the future. 3-3" compound meters-WD0010050 3.00@ \$2151.0000 Each Net Amount = \$6,453.00 Tax Amount = \$0.00 Total = \$6,453.00 501-0-0000-0601 Water Plant \$6,453.00 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@ \$259.2500 Each Net Amount = \$259.25 Tax Amount = \$0.00 Total = \$259.25 501-7-7610-2324 Other / Freight \$259.25		
Invoice# 144774 for Purchase Order# 009661 \$2,390.80 Effective Date: 04/01/2014 Invoice Type: Regular Vendor Invoice# 0053546IN Re-order inventoried supply as per min/max quantities for projects in the future. WD0010032- 1.5" displacement meter 5.00@ \$465.0000 Each Net Amount = \$2,325.00 Tax Amount = \$0.00 Total = \$2,325.00 501-0-0000-0601 Water Plant \$2,325.00 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@ \$65.8000 Each Net Amount = \$65.80 Tax Amount = \$0.00 Total = \$65.80 501-7-7610-4027 Supplies / Meters & Parts \$65.80		
Mississippi Lime Company	621	\$9,721.70
Invoice# 144377 for Purchase Order# 009240 \$3,240.12 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# 1136385 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@ \$3240.1200 Each Net Amount = \$3,240.12 Tax Amount = \$0.00 Total = \$3,240.12 501-7-7220-4008 Supplies / Chemicals \$3,240.12		
Invoice# 144554 for Purchase Order# 009240 \$3,265.58 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 1136914 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@ \$3265.5800 Each Net Amount = \$3,265.58 Tax Amount = \$0.00 Total = \$3,265.58 501-7-7220-4008 Supplies / Chemicals \$3,265.58		

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Vendor Name	Vendor#	Total
Invoice# 144556 for Purchase Order# 009283 \$3,216.00 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 1137101 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.067/lb accepted by City Commission on 11/26/13. 1.00@ \$3216.0000 Each Net Amount = \$3,216.00 Tax Amount = \$0.00 Total = \$3,216.00 501-7-7310-4008 Supplies / Chemicals \$3,216.00		
NAPA Auto Parts	25866	\$-74.85
Invoice# 144634 for Purchase Order# 009760 \$43.23 Effective Date: 03/28/2014 Invoice Type: Regular Vendor Invoice# 601095 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@ \$43.2300 Each Net Amount = \$43.23 Tax Amount = \$0.00 Total = \$43.23 504-3-3210-4721 Cost of Sales / Parts \$43.23		
Invoice# 144734 for Purchase Order# 009760 \$6.90 Effective Date: 04/01/2014 Invoice Type: Regular Vendor Invoice# 601308 Parts for the repair and maintenance of the fleet. Blanket PO through March 2014. Invoices paid prior to 3/10/2014 receive a 2% discount. 1.00@ \$6.9000 Each Net Amount = \$6.90 Tax Amount = \$0.00 Total = \$6.90 504-3-3210-4721 Cost of Sales / Parts \$6.90		
Invoice# 144735 for Purchase Order# 009760 \$5.91 Effective Date: 04/01/2014 Invoice Type: Regular Vendor Invoice# 601291 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@ \$5.9100 Each Net Amount = \$5.91 Tax Amount = \$0.00 Total = \$5.91 504-3-3210-4721 Cost of Sales / Parts \$5.91		
Invoice# 144788 for Purchase Order# 009760 \$136.37 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 601020 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@ \$136.3700 Each Net Amount = \$136.37 Tax Amount = \$0.00 Total = \$136.37 504-3-3210-4721 Cost of Sales / Parts \$136.37		
Invoice# 144635 for Purchase Order# 009814 \$-267.26 Effective Date: 03/28/2014 Invoice Type: Regular Vendor Invoice# 601182 Blanket PO through September 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$-267.2600 Each Net Amount = \$-267.26 Tax Amount = \$0.00 Total = \$-267.26 001-3-3000-2531 R & M / Machinery & Equipment \$-267.26		
National Recreation & Park Assn	775	\$750.00

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Vendor Name	Vendor#	Total
<p>Invoice# 144863 \$750.00 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 20321143 Annual Premiere Membership Package 2014-Member ID 12919 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 211-4-4100-2031 Educational / Dues & Subscriptions \$750.00</p>		
Neenah Foundry Co	2471	\$1,662.34
<p>Invoice# 144872 for Purchase Order# 009820 \$1,662.34 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 92508 Parks & Recreation - Tree Grate for Downtown 1.00@ \$1662.3400 Each Net Amount = \$1,662.34 Tax Amount = \$0.00 Total = \$1,662.34 212-4-4800-4209 PR1401 Operating Supplies / Other Operating Supplies \$1,662.34</p>		
Nieder Contracting Inc	12242	\$1,277.32
<p>Invoice# 144936 for Purchase Order# 009708 \$1,277.32 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 22508 East Lawrence Center - painting of poles on the north side of the building 1.00@ \$1277.3200 Each Net Amount = \$1,277.32 Tax Amount = \$0.00 Total = \$1,277.32 216-4-4600-2325 Other / Other Contractual Service \$1,277.32</p>		
O'Reilly Automotive Stores Inc	3969	\$107.58
<p>Invoice# 144733 for Purchase Order# 009939 \$107.58 Effective Date: 04/01/2014 Invoice Type: Regular Vendor Invoice# 0140425973 Parts for the repair and maintenance of the fleet. Blanket po through April 2014. Invoices paid prior to May 20, 2014 receive a 2% discount. 1.00@ \$107.5800 Each Net Amount = \$107.58 Tax Amount = \$0.00 Total = \$107.58 504-3-3210-4721 Cost of Sales / Parts \$107.58</p>		
<p>Invoice# 144833 for Purchase Order# 009939 \$-23.92 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 0140425417 Parts for the repair and maintenance of the fleet. Blanket po through April 2014. Invoices paid prior to May 20, 2014 receive a 2% discount. 1.00@ \$-23.9200 Each Net Amount = \$-23.92 Tax Amount = \$0.00 Total = \$-23.92 504-3-3210-4721 Cost of Sales / Parts \$-23.92</p>		
<p>Invoice# 144836 for Purchase Order# 009939 \$23.92 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 0140425394 Parts for the repair and maintenance of the fleet. Blanket po through April 2014. Invoices paid prior to May 20, 2014 receive a 2% discount. 1.00@ \$23.9200 Each Net Amount = \$23.92 Tax Amount = \$0.00 Total = \$23.92 504-3-3210-4721 Cost of Sales / Parts \$23.92</p>		

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Vendor Name	Vendor#	Total
Invoice# 144507 for Purchase Order# 007342 \$7,825.65 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 206000 Professional services for a transit Center Location Analysis as approved by the City Commission 2-5-2013. 1.00@ \$7825.6500 Each Net Amount = \$7,825.65 Tax Amount = \$0.00 Total = \$7,825.65 210-9-1014-2147 Professional Services / Other \$7,825.65		
Invoice# 144508 for Purchase Order# 009486 \$16,203.35 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 206000 Amendment to existing Olsson Associates contract to allow for engineering work associated with potential transit center locations as approved by CC 1-14-2014. 1.00@ \$16203.3500 Each Net Amount = \$16,203.35 Tax Amount = \$0.00 Total = \$16,203.35 210-1-1014-2147 Professional Services / Other \$16,203.35		
Patchen Elec & Indust Supply	861	\$6,069.90
Invoice# 144429 for Purchase Order# 009092 \$6,069.90 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 56478 Well cleaning services for three (3) alluvial recovery/monitoring wells used in the environmental remediation at the former Farmland Industries Nitrogen Plant site. 1.00@ \$6069.9000 Each Net Amount = \$6,069.90 Tax Amount = \$0.00 Total = \$6,069.90 604-3-3400-2147 Professional Services / Other \$6,069.90		
Pearson Collision Repair	1616	\$1,086.84
Invoice# 144824 for Purchase Order# 009802 \$1,086.84 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 96482b94 repair accident damage on unit 658 1.00@ \$1086.8400 Each Net Amount = \$1,086.84 Tax Amount = \$0.00 Total = \$1,086.84 504-3-3210-2550 R & M / Commercial Repairs \$1,086.84		
Praxair Distribution - KC	11287	\$71.14
Invoice# 144932 for Purchase Order# 009554 \$28.79 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 48885142 Misc Welding supplies for Parks and Recreation Maintenance Crews 1.00@ \$28.7900 Each Net Amount = \$28.79 Tax Amount = \$0.00 Total = \$28.79 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$28.79		
Invoice# 144934 for Purchase Order# 009554 \$42.35 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 48885208 Misc Welding supplies for Parks and Recreation Maintenance Crews 1.00@ \$42.3500 Each Net Amount = \$42.35 Tax Amount = \$0.00 Total = \$42.35 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$42.35		

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Vendor Name	Vendor#	Total
Invoice# 144567 \$34.67 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 48885144 WWTP/gas cylinders 1.00@ \$34.6700 Each Net Amount = \$34.67 Tax Amount = \$0.00 Total = \$34.67 501-7-7310-4018 Supplies / Welding/Metal Fabrication \$34.67		
Invoice# 144571 \$30.98 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 48885145 Kaw WTP - gas cylinders 1.00@ \$30.9800 Each Net Amount = \$30.98 Tax Amount = \$0.00 Total = \$30.98 501-7-7220-4018 Supplies / Welding/Metal Fabrication \$30.98		
Premier Sports Management Inc	25935	\$3,961.00
Invoice# 144871 for Purchase Order# 008992 \$3,961.00 Effective Date: 04/02/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 2646 Marketing/Sponsorship for new center as specified in RFP #R1315. 1.00@ \$3961.0000 Each Net Amount = \$3,961.00 Tax Amount = \$0.00 Total = \$3,961.00 207-8-8200-2325 PR1302 Other / Other Contractual Service \$3,961.00		
Printing Solutions of Kansas Inc	11922	\$1,146.00
Invoice# 144674 for Purchase Order# 009496 \$1,146.00 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# PS41597 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		
Pro-Print Inc	1067	\$895.00
Invoice# 144847 \$895.00 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 83366 Print NLIA spring newsletter 1.00@ \$895.0000 Each Net Amount = \$895.00 Tax Amount = \$0.00 Total = \$895.00 631-6-6513-2871 Neighborhood Associations / NLIA \$895.00		
Property Crimes Compensation Board	12001 2010	\$19.09

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Vendor Name	Vendor#	Total
Invoice# 144964 \$19.09 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 2011CR0002565MC Restitution payment from Julian Tyree Beasley 1.00@ \$19.0900 Each Net Amount = \$19.09 Tax Amount = \$0.00 Total = \$19.09 705-0-0000-2016 State Fees Payable - Restitution \$19.09		
Push Play Entertainment	26031	\$180.00
Invoice# 144854 \$180.00 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# PR040114DP Contractual Payment-DJ at April 5th, 2014 Dam Run 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$180.00		
Raco Car Wash	1648	\$1,600.00
Invoice# 144418 for Purchase Order# 009789 \$1,600.00 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# 1498 Car Wash Tokens 400.00@ \$4.0000 Each Net Amount = \$1,600.00 Tax Amount = \$0.00 Total = \$1,600.00 521-1-1065-2135 Service Contracts / Other Service Contracts \$1,600.00		
Ragins, Jennifer	11000 5774	\$19.82
Invoice# 146164 \$19.82 Effective Date: 03/28/2014 Invoice Type: Billing Refunds Vendor Invoice# 380724043135 CIS Refund 1.00@ \$19.8200 Each Net Amount = \$19.82 Tax Amount = \$0.00 Total = \$19.82 501-0-0000-0311 Suspense \$19.82		
Regency Coffee & Vending	25682	\$346.08
Invoice# 144918 \$62.99 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 23928 Coffee Service for Fire Medical 1.00@ \$62.9900 Each Net Amount = \$62.99 Tax Amount = \$0.00 Total = \$62.99 001-2-2200-2325 Other / Other Contractual Service \$62.99		
Invoice# 144919 \$33.24 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 23929 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		

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Vendor Name	Vendor#	Total
Invoice# 144920 \$33.24 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 23930 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# 144921 \$117.08 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 23932 Coffee Service for Fire Medical 1.00@ \$117.0800 Each Net Amount = \$117.08 Tax Amount = \$0.00 Total = \$117.08 001-2-2200-2325 Other / Other Contractual Service \$117.08		
Invoice# 144922 \$36.03 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 23933 Coffee Service for Fire Medical 1.00@ \$36.0300 Each Net Amount = \$36.03 Tax Amount = \$0.00 Total = \$36.03 001-2-2200-2325 Other / Other Contractual Service \$36.03		
Invoice# 144923 \$63.50 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 24006 Coffee Service for Fire Medical 1.00@ \$63.5000 Each Net Amount = \$63.50 Tax Amount = \$0.00 Total = \$63.50 001-2-2200-2325 Other / Other Contractual Service \$63.50		
Reinders Inc	14701	\$4,839.60
Invoice# 144903 for Purchase Order# 009793 \$3,033.60 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 501725900 Parks & Recreations - Misc chemicals for golf course and park applications - per quotes 1.00@ \$3033.6000 Each Net Amount = \$3,033.60 Tax Amount = \$0.00 Total = \$3,033.60 001-4-4040-4008 Supplies / Chemicals \$753.60 506-4-4920-4008 Supplies / Chemicals \$2,280.00		
Invoice# 144900 for Purchase Order# 009842 \$1,806.00 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 501732400 Parks & Recreation - Athletic Field Chalk 280.00@ \$6.4500 Each Net Amount = \$1,806.00 Tax Amount = \$0.00 Total = \$1,806.00 001-4-4060-4217 Operating Supplies / Baseball/Softball \$361.20 001-4-4040-4217 Operating Supplies / Baseball/Softball \$1,444.80		
Ricoh USA Program	25773	\$765.99
Invoice# 145132 for Purchase Order# 009372 \$765.99 Effective Date: 04/04/2014 Invoice Type: Regular Vendor Invoice# 92054639 Fire Medical Copier Lease for 2014(Monthly) 1.00@ \$765.9900 Each Net Amount = \$765.99 Tax Amount = \$0.00 Total = \$765.99 001-2-2200-2130 Service Contracts / Office Equip \$765.99 Fire Medical Copy Fees for 2014 (Quarterly) 0.00@ \$730.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-2-2200-2130 Service Contracts / Office Equip \$0.00		

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Vendor Name	Vendor#	Total
Rogers , William	10016	\$210.56
Invoice# 144868 \$210.56 Effective Date: 04/02/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR033114MH-REIM Mileage Reimbursement- January 27 through March 31, 2014 1.00@ \$210.5600 Each Net Amount = \$210.56 Tax Amount = \$0.00 Total = \$210.56 001-4-4030-2021 Travel / Mileage Reimbursement \$210.56		
Roth Irrigation	26029	\$76.90
Invoice# 144669 \$76.90 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# 24509 Gauge, Pressure, 150# Shipping & Handling 1.00@ \$76.9000 Each Net Amount = \$76.90 Tax Amount = \$0.00 Total = \$76.90 604-3-3400-2325 Other / Other Contractual Service \$76.90		
RTI Consultants Inc	4963	\$908.00
Invoice# 144663 \$908.00 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# 10882 Roof inspection and report 2201 Kresge Rd 1.00@ \$908.0000 Each Net Amount = \$908.00 Tax Amount = \$0.00 Total = \$908.00 502-3-3515-2536 R & M / Building Repairs \$908.00		
Rueschhoff Communications	11073	\$683.19
Invoice# 144608 \$683.19 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 166659 Alarm monitoring service for the quarter beginning with invoice date 4/2/14. 1.00@ \$683.1900 Each Net Amount = \$683.19 Tax Amount = \$0.00 Total = \$683.19 001-3-3020-2135 Service Contracts / Other Service Contracts \$74.85 001-3-3040-2135 Service Contracts / Other Service Contracts \$104.85 001-3-3040-2135 Service Contracts / Other Service Contracts \$128.85 001-3-3000-2135 Service Contracts / Other Service Contracts \$104.85 502-3-3530-2135 Service Contracts / Other Service Contracts \$104.85 503-3-2330-2135 Service Contracts / Other Service Contracts \$74.97 001-3-3041-2135 Service Contracts / Other Service Contracts \$89.97		
Rueschhoff Locksmith	13396	\$80.00
Invoice# 144462 \$80.00 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 55938 Door lock repair - Station 4 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-2-2200-2536 R & M / Building Repairs \$80.00		

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Vendor Name	Vendor#	Total
Rural Water District No 1	930	\$47.24
Invoice# 145245 \$47.24 Effective Date: 04/05/2014 Invoice Type: Regular Vendor Invoice# 90-0314 Water Charges-ID 90 Mar 2014 1.00@ \$47.2400 Each Net Amount = \$47.24 Tax Amount = \$0.00 Total = \$47.24 501-7-7410-2325 Other / Other Contractual Service \$47.24		
Ryan Lawn & Tree	13583	\$988.75
Invoice# 144926 \$322.95 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 2994324 Lawn Treatment - Station 5 1.00@ \$322.9500 Each Net Amount = \$322.95 Tax Amount = \$0.00 Total = \$322.95 001-2-2200-2325 Other / Other Contractual Service \$322.95		
Invoice# 144940 \$240.95 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 2997029 Lawn Treatment - Station 4 1.00@ \$240.9500 Each Net Amount = \$240.95 Tax Amount = \$0.00 Total = \$240.95 001-2-2200-2325 Other / Other Contractual Service \$240.95		
Invoice# 144942 \$121.95 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 2997034 Lawn Treatment - Station 3 1.00@ \$121.9500 Each Net Amount = \$121.95 Tax Amount = \$0.00 Total = \$121.95 001-2-2200-2325 Other / Other Contractual Service \$121.95		
Invoice# 144944 \$51.95 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 2997038 Lawn Treatment - Station 1 1.00@ \$51.9500 Each Net Amount = \$51.95 Tax Amount = \$0.00 Total = \$51.95 001-2-2200-2325 Other / Other Contractual Service \$51.95		
Invoice# 144945 \$250.95 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 2997043 Lawn Treatment - Station 2 1.00@ \$250.9500 Each Net Amount = \$250.95 Tax Amount = \$0.00 Total = \$250.95 001-2-2200-2325 Other / Other Contractual Service \$250.95		
Safety Consulting	12375	\$368.55

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Vendor Name	Vendor#	Total
Invoice# 144894 for Purchase Order# 009472 \$368.55 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 140256 Blanket PO. Monthly Field Operations staff safety meeting training. Safety training is presented by a professional safety consultant on a different topic each month and staff is tested at the end of each month. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$368.5500 Each Net Amount = \$368.55 Tax Amount = \$0.00 Total = \$368.55 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$368.55		
Sam's Club Direct	13681	\$283.13
Invoice# 144565 \$283.13 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# 005869 Supplies for Special Events 1.00@ \$283.1300 Each Net Amount = \$283.13 Tax Amount = \$0.00 Total = \$283.13 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$283.13		
SBC-Tech	12801	\$234.15
Invoice# 145010 \$234.15 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 78583831988482-0314 AT&T; 725 Vermont Parking Garage: Elevator & Fire Alarm, Mar 2014; phone acct: 78583831988482 1.00@ \$234.1500 Each Net Amount = \$234.15 Tax Amount = \$0.00 Total = \$234.15 503-3-2330-2420 Communications / Telephone \$234.15		
Schraeder , Ross	14519	\$126.00
Invoice# 144938 \$126.00 Effective Date: 04/03/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR033114ES-REIM Mileage Reimbursement - January 3 through March 28 1.00@ \$126.0000 Each Net Amount = \$126.00 Tax Amount = \$0.00 Total = \$126.00 211-4-4105-2021 Travel / Mileage Reimbursement \$126.00		
Serpentix Corporation	10237	\$2,110.00
Invoice# 144378 for Purchase Order# 009293 \$700.00 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# 14876 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-0-0000-0601 Water Plant \$700.00		

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Vendor Name	Vendor#	Total
Invoice# 144407 for Purchase Order# 009293 \$655.00 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# 14877 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$655.0000 Each Net Amount = \$655.00 Tax Amount = \$0.00 Total = \$655.00 501-0-0000-0601 Water Plant \$655.00		
Invoice# 144408 for Purchase Order# 009293 \$755.00 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# 14882 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$755.0000 Each Net Amount = \$755.00 Tax Amount = \$0.00 Total = \$755.00 501-0-0000-0601 Water Plant \$755.00		
SHI International Corp Alternate Payee Name: Software Hardware Integration	12427	\$11,925.00

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Vendor Name	Vendor#	Total
Invoice# 145013 for Purchase Order# 009901 \$11,925.00 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# B01876394 Annual Maintenance on Network Management Software for Anti-Virus; SHI Quote#: 7522656; McAfee CEECDE-DA-FI / CEECDE-AA-FI Licenses as quoted. 1.00@ \$11925.0000 Each Net Amount = \$11,925.00 Tax Amount = \$0.00 Total = \$11,925.00 611-1-1014-4004 Supplies / Software \$53.58 501-7-7100-4028 Supplies / City Hall Operation \$285.76 001-1-1025-4004 Supplies / Software \$71.44 001-1-1030-4004 Supplies / Software \$500.08 001-1-1032-4004 Supplies / Software \$53.58 001-1-1030-4004 Supplies / Software \$250.04 631-6-6413-4004 Supplies / Software \$89.30 001-1-1050-4004 Supplies / Software \$71.44 001-1-1053-4004 Supplies / Software \$142.88 001-1-1054-4004 Supplies / Software \$53.58 001-1-1060-4004 Supplies / Software \$142.88 001-1-1065-4004 Supplies / Software \$267.90 501-1-1069-4004 Supplies / Software \$375.06 001-1-1070-4004 Supplies / Software \$976.82 001-1-1080-4004 Supplies / Software \$125.02 001-1-1085-4004 Supplies / Software \$35.72 001-1-1090-4004 Supplies / Software \$500.08 001-2-2200-4004 Supplies / Software \$1,714.56 001-5-5100-4004 Supplies / Software \$17.86 001-3-3000-4004 Supplies / Software \$142.88 001-3-3010-4004 Supplies / Software \$375.06 504-3-3210-4004 Supplies / Software \$339.34 001-3-3020-4004 Supplies / Software \$303.62 001-3-3040-4004 Supplies / Software \$178.60 502-3-3515-4004 Supplies / Software \$178.60 502-3-3530-4004 Supplies / Software \$232.18 505-3-3910-4004 Supplies / Software \$142.88 211-4-4100-4004 Supplies / Software \$1,464.52 501-7-7100-4004 Supplies / Software \$321.48 501-7-7110-4004 Supplies / Software \$232.18 501-7-7210-4004 Supplies / Software \$392.92 501-7-7220-4004 Supplies / Software \$517.94 501-7-7310-4004 Supplies / Software \$607.24 501-7-7410-4004 Supplies / Software \$267.90 501-7-7510-4004 Supplies / Software \$160.74 501-7-7610-4004 Supplies / Software \$339.34		
Snap Promotions LLC	14930	\$109.15
Invoice# 145033 \$109.15 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 14030701 caps for garage 1.00@ \$109.1500 Each Net Amount = \$109.15 Tax Amount = \$0.00 Total = \$109.15 504-3-3210-4209 Operating Supplies / Other Operating Supplies \$109.15		
St. James AME	11000 5775	\$212.46

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Vendor Name	Vendor#	Total
Invoice# 146165 \$212.46 Effective Date: 03/28/2014 Invoice Type: Billing Refunds Vendor Invoice# 384790042395 CIS Refund 1.00@ \$212.4600 Each Net Amount = \$212.46 Tax Amount = \$0.00 Total = \$212.46 501-0-0000-0311 Suspense \$212.46		
Stanion Wholesale Electric Co	746	\$5,042.21
Invoice# 144409 for Purchase Order# 009305 \$369.60 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# 360387000 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$369.6000 Each Net Amount = \$369.60 Tax Amount = \$0.00 Total = \$369.60 501-0-0000-0601 Water Plant \$369.60		
Invoice# 144866 for Purchase Order# 009305 \$48.83 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 360460001 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$48.8300 Each Net Amount = \$48.83 Tax Amount = \$0.00 Total = \$48.83 501-0-0000-0601 Water Plant \$48.83		
Invoice# 144867 for Purchase Order# 009305 \$97.66 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 360460100 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$97.6600 Each Net Amount = \$97.66 Tax Amount = \$0.00 Total = \$97.66 501-0-0000-0601 Water Plant \$97.66		
Invoice# 144864 for Purchase Order# 009808 \$4,526.12 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 359745200 WW0355 SMT1500 APC Battery Back-Up quote#3597452 8.00@ \$476.6000 Each Net Amount = \$3,812.80 Tax Amount = \$0.00 Total = \$3,812.80 501-0-0000-0601 Water Plant \$3,812.80 WW0043 BK500BLK APC Battery Back-Up quote#3597452 6.00@ \$102.2200 Each Net Amount = \$613.32 Tax Amount = \$0.00 Total = \$613.32 501-0-0000-0601 Water Plant \$613.32 Freight 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-7-7210-2324 Other / Freight \$100.00		
Staples	14779	\$45.12
Invoice# 144466 for Purchase Order# 009371 \$39.90 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 3225948757 Office Supplies for Fire Medical 1st/2nd Quarters of 2014 1.00@ \$39.9000 Each Net Amount = \$39.90 Tax Amount = \$0.00 Total = \$39.90 001-2-2200-4001 Supplies / Office Supplies \$39.90		

Invoice# 144467 for Purchase Order# 009371 \$5.22

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Vendor Name	Vendor#	Total
Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 3225948759 Office Supplies for Fire Medical 1st/2nd Quarters of 2014 1.00@ \$5.2200 Each Net Amount = \$5.22 Tax Amount = \$0.00 Total = \$5.22 001-2-2200-4001 Supplies / Office Supplies \$5.22		
Stoneback Appliance	9343	\$95.00
Invoice# 144468 \$95.00 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 24911 Dishwasher repairs - Station 1 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-2-2200-2536 R & M / Building Repairs \$95.00		
Summit Truck Group	901	\$612.59
Invoice# 144344 for Purchase Order# 009746 \$472.40 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# 7310T Parts for the repair and maintenance of the fleet. Blanket PO through July 2014. 1.00@ \$472.4000 Each Net Amount = \$472.40 Tax Amount = \$0.00 Total = \$472.40 504-3-3210-4721 Cost of Sales / Parts \$472.40		
Invoice# 144754 for Purchase Order# 009746 \$140.19 Effective Date: 04/01/2014 Invoice Type: Regular Vendor Invoice# 7015T Parts for the repair and maintenance of the fleet. Blanket PO through July 2014. 1.00@ \$140.1900 Each Net Amount = \$140.19 Tax Amount = \$0.00 Total = \$140.19 504-3-3210-4721 Cost of Sales / Parts \$140.19		
Sumonja , Rod M	1371	\$165.87
Invoice# 145299 \$165.87 Effective Date: 04/07/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM040714CW-TPD TPD for pay period 3/23/2014 to 4/05/2014 1.00@ \$165.8700 Each Net Amount = \$165.87 Tax Amount = \$0.00 Total = \$165.87 001-2-2200-1321 3FD098 TTD/TPD Benefits \$165.87		
Supreme Turf Product Inc	8556	\$6,197.32
Invoice# 144881 for Purchase Order# 009794 \$4,616.32 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# IN117106 Parks & Recreation - Misc chemicals for use on the golf course - per quotes 1.00@ \$4616.3200 Each Net Amount = \$4,616.32 Tax Amount = \$0.00 Total = \$4,616.32 506-4-4920-4008 Supplies / Chemicals \$4,616.32		
Invoice# 144882 for Purchase Order# 009794 \$1,581.00 Effective Date: 04/02/2014		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# IN117107 Parks & Recreation - Misc chemicals for use on the golf course - per quotes 1.00@ \$1581.0000 Each Net Amount = \$1,581.00 Tax Amount = \$0.00 Total = \$1,581.00 506-4-4920-4008 Supplies / Chemicals \$1,581.00		
T-Mobile USA, Inc	10321	\$1,024.84
Invoice# 145227 \$1,024.84 Effective Date: 04/04/2014 Invoice Type: Regular Vendor Invoice# 691011119-0314 Phones-Customer Acct #691011119 1.00@ \$1024.8400 Each Net Amount = \$1,024.84 Tax Amount = \$0.00 Total = \$1,024.84 211-4-4100-2135 Service Contracts / Other Service Contracts \$377.27 506-4-4910-2420 Communications / Telephone \$72.40 001-4-4010-2432 Utilities / Telephone \$575.17		
Teledyne ISCO	25700	\$25,471.00
Invoice# 144410 for Purchase Order# 009712 \$25,471.00 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# S020029894 5 tipping bucket rain gauges, 5 cellular modems/data loggers, and associated data delivery software. Approved by City Commission on 2/18/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$25471.0000 Each Net Amount = \$25,471.00 Tax Amount = \$0.00 Total = \$25,471.00 501-7-7410-6005 UT1402 Equipment \$25,471.00		
Terracon Consultants, Inc	795	\$4,800.00
Invoice# 144697 for Purchase Order# 009590 \$4,800.00 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# T503069 Phase 2 Environmental Assessment 2201 Kresge Rd 1.00@ \$4800.0000 Each Net Amount = \$4,800.00 Tax Amount = \$0.00 Total = \$4,800.00 202-3-3515-2141 PW1406 Professional Services / Engineering Services \$4,800.00		
TFMComm Inc	779	\$1,568.30
Invoice# 144506 \$90.00 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 167637 Twenty mini connectors for transit radios 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 611-1-1014-2534 R & M / Radio Maintenance \$90.00		
Invoice# 144781 for Purchase Order# 009952 \$1,278.30 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 167579 Install Police Equipment into New Unmarked Taurus 1.00@ \$1278.3000 Each Net Amount = \$1,278.30 Tax Amount = \$0.00 Total = \$1,278.30 001-2-2130-2531 R & M / Machinery & Equipment \$1,278.30		

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Vendor Name	Vendor#	Total
Invoice# 144948 \$200.00 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 167678 Removal of Equipment from Unit #650 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2200-2532 R & M / Motor Vehicle Repairs \$200.00		
Tire Town Inc	4201	\$425.50
Invoice# 145005 \$425.50 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 142903 tire disposal fee 1.00@ \$425.5000 Each Net Amount = \$425.50 Tax Amount = \$0.00 Total = \$425.50 502-3-3530-2373 Other / Tire Disposal Fees \$425.50		
TITLE Boxing Club of Lawrence	25998	\$321.11
Invoice# 144933 \$321.11 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 1002 Advance to Fitness Club 2nd Quarter 1.00@ \$321.1100 Each Net Amount = \$321.11 Tax Amount = \$0.00 Total = \$321.11 001-0-0000-0402 Advance To Athletic Clubs \$321.11		
Tochtrop , Lori	25765	\$38.19
Invoice# 144859 \$38.19 Effective Date: 04/02/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR033114ES-REIM Reimbursement for purchased Gymnastic supplies. 1.00@ \$38.1900 Each Net Amount = \$38.19 Tax Amount = \$0.00 Total = \$38.19 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$38.19		
Topping , James R	26030	\$6,214.00
Invoice# 144780 \$6,214.00 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# LE040114DC Easement payment for Bob Billings & SLT relocations 1.00@ \$6214.0000 Each Net Amount = \$6,214.00 Tax Amount = \$0.00 Total = \$6,214.00 501-7-7811-6060 UT1210CS Land Acquisition/Easement \$6,214.00		
Tracker Door Systems LLC	25560	\$222.38
Invoice# 143718 for Purchase Order# 009379 \$222.38 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 15226 General repairs and maintenance to apparatus doors at Fire Medical that might occur during the year - 2014 1.00@ \$222.3800 Each Net Amount = \$222.38 Tax Amount = \$0.00 Total = \$222.38 001-2-2200-2536 R & M / Building Repairs \$222.38		

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Vendor Name	Vendor#	Total
Trane of Mid America	13547	\$1,913.85
Invoice# 143594 for Purchase Order# 009724 \$1,913.85 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 33221880 Emergency repair to Boiler at Community Health Building 1.00@ \$1913.8500 Each Net Amount = \$1,913.85 Tax Amount = \$0.00 Total = \$1,913.85 001-5-5100-2536 R & M / Building Repairs \$1,913.85		
TranslationPerfect.com	25177	\$393.00
Invoice# 145003 \$188.00 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 21418 Interpreter fees for Marue Ebey Case (Japanese) 1.00@ \$188.0000 Each Net Amount = \$188.00 Tax Amount = \$0.00 Total = \$188.00 001-1-1090-2147 Professional Services / Other \$188.00 Invoice# 145004 \$205.00 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 21326 Interpreter fees for Abdulaziz Alsharari case (Arabic) 1.00@ \$205.0000 Each Net Amount = \$205.00 Tax Amount = \$0.00 Total = \$205.00 001-1-1090-2147 Professional Services / Other \$205.00		
Truck Parts & Equipment Inc	1954	\$891.58
Invoice# 144751 for Purchase Order# 009697 \$891.58 Effective Date: 04/01/2014 Invoice Type: Regular Vendor Invoice# 362738 Parts for the repair and maintenance of the fleet. Blanket PO through July 2014. 1.00@ \$891.5800 Each Net Amount = \$891.58 Tax Amount = \$0.00 Total = \$891.58 504-3-3210-4721 Cost of Sales / Parts \$891.58		
Tuck , Louis J	26005	\$525.00
Invoice# 144887 \$525.00 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# UT031914CM Customized Microsoft Excel Training for Admin staff 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 501-7-7100-2037 Educational / Other Educational Expense \$525.00		
Underwriters Laboratories	2301	\$81.00

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Vendor Name	Vendor#	Total
Invoice# 144869 for Purchase Order# 009271 \$81.00 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 213873 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@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 501-7-7510-2335 Other / Water Analysis \$81.00		
Unisource Document Products	13133	\$105.00
Invoice# 144935 \$105.00 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 606273 Print Color Overage Charge 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 001-1-1053-4001 Supplies / Office Supplies \$105.00		
United Parcel Service	1244	\$90.40
Invoice# 145355 \$90.40 Effective Date: 04/07/2014 Invoice Type: Regular Vendor Invoice# 0000696939144 Shipping service charges 1.00@ \$90.4000 Each Net Amount = \$90.40 Tax Amount = \$0.00 Total = \$90.40 001-1-1065-2324 Other / Freight \$90.40		
United Way of Douglas County	1237	\$1,081.00
Invoice# 146172 \$1,081.00 Effective Date: 04/11/2014 Invoice Type: Regular Vendor Invoice# 20140411 PAYROLL SUMMARY 1.00@ \$1081.0000 Each Net Amount = \$1,081.00 Tax Amount = \$0.00 Total = \$1,081.00 701-0-0000-2114 United Way \$1,081.00		
Universal Lubricants Inc	7474	\$7,699.50
Invoice# 144450 for Purchase Order# 009438 \$492.15 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 10698169 Lubricants/oils and fluids for the fleet. Blanket PO through June. 1.00@ \$492.1500 Each Net Amount = \$492.15 Tax Amount = \$0.00 Total = \$492.15 504-3-3210-4721 Cost of Sales / Parts \$492.15		
Invoice# 144688 for Purchase Order# 009877 \$1,850.00 Effective Date: 03/31/2014 Invoice Type: Regular Vendor Invoice# 100730336 55 gallon drum of Synzol for Meyers reciprocating Pumps for the Waste Water Jet Vacuum Trucks. 1.00@ \$1850.0000 Each Net Amount = \$1,850.00 Tax Amount = \$0.00 Total = \$1,850.00 504-3-3210-4721 Cost of Sales / Parts \$1,850.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/28/2014 Invoice Type: Regular Vendor Invoice# 10698146 Lubricants/oils and fluids for the fleet. Blanket PO through July. 1.00@ \$3507.3500 Each Net Amount = \$3,507.35 Tax Amount = \$0.00 Total = \$3,507.35 504-3-3210-4721 Cost of Sales / Parts \$3,507.35 Invoice# 144941 for Purchase Order# 009912 \$1,850.00 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 10701818 Lubricants/oils and fluids for the fleet. Blanket PO through July. 1.00@ \$1850.0000 Each Net Amount = \$1,850.00 Tax Amount = \$0.00 Total = \$1,850.00 504-3-3210-4721 Cost of Sales / Parts \$1,850.00		
Validity Screening Solutions	14736	\$1,901.15
Invoice# 144473 \$1,901.15 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 104691 March 2014 Validity Invoice 1.00@ \$1901.1500 Each Net Amount = \$1,901.15 Tax Amount = \$0.00 Total = \$1,901.15 506-4-4910-2344 Other / Recruitment \$39.85 211-4-4100-2344 Other / Recruitment \$740.00 001-4-4010-2344 Other / Recruitment \$482.50 501-1-1069-2344 Other / Recruitment \$79.70 501-7-7100-2344 Other / Recruitment \$519.25 502-3-3515-2344 Other / Recruitment \$39.85		
Van-Wall Equipment of KC	11908	\$3,192.81
Invoice# 144878 for Purchase Order# 009233 \$1,708.93 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 869755 Parks & Recreation - Parts for mower 1.00@ \$662.0100 Each Net Amount = \$662.01 Tax Amount = \$0.00 Total = \$662.01 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$662.01 Parks & Recreation - Grind reals on mower 1.00@ \$1046.9200 Each Net Amount = \$1,046.92 Tax Amount = \$0.00 Total = \$1,046.92 001-9-4040-2531 R & M / Machinery & Equipment \$1,046.92 216-9-4600-2325 Other / Other Contractual Service \$0.00 Invoice# 144877 for Purchase Order# 009870 \$1,271.73 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 870629 Eagle Bend Golf Course - repair on John Deere golf course aercore 1500 1.00@ \$1271.7300 Each Net Amount = \$1,271.73 Tax Amount = \$0.00 Total = \$1,271.73 506-4-4920-2135 Service Contracts / Other Service Contracts \$1,271.73 Invoice# 144879 \$212.15 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# 869755 Repair On John Deere equipment-Eagle Bend 1.00@ \$212.1500 Each Net Amount = \$212.15 Tax Amount = \$0.00 Total = \$212.15 506-4-4920-2531 R & M / Machinery & Equipment \$212.15		

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Vendor Name	Vendor#	Total
Vance Brothers Inc	989	\$2,573.45
Invoice# 144485 for Purchase Order# 009730 \$664.05 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# ZL46874 Blanket PO for Asphalt products through August 2014 1.00@ \$664.0500 Each Net Amount = \$664.05 Tax Amount = \$0.00 Total = \$664.05 001-3-3000-4502 Construction Materials / Asphalt \$664.05		
Invoice# 144539 for Purchase Order# 009730 \$681.45 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# ZL46887 Blanket PO for Asphalt products through August 2014 1.00@ \$681.4500 Each Net Amount = \$681.45 Tax Amount = \$0.00 Total = \$681.45 001-3-3000-4502 Construction Materials / Asphalt \$681.45		
Invoice# 144835 for Purchase Order# 009730 \$1,009.25 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# ZH9623 Blanket PO for Asphalt products through August 2014 1.00@ \$1009.2500 Each Net Amount = \$1,009.25 Tax Amount = \$0.00 Total = \$1,009.25 001-3-3000-4502 Construction Materials / Asphalt \$1,009.25		
Invoice# 144912 for Purchase Order# 009730 \$218.70 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# IG110743 Blanket PO for Asphalt products through August 2014 1.00@ \$218.7000 Each Net Amount = \$218.70 Tax Amount = \$0.00 Total = \$218.70 001-3-3000-4502 Construction Materials / Asphalt \$218.70		
Vanderbilt's #10	3526	\$359.98
Invoice# 143756 for Purchase Order# 009319 \$119.99 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# 128148 Blanket PO for safety shoes through July 2014 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Invoice# 145027 for Purchase Order# 009378 \$150.00 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# 127882 Tom Wilson boots. Blanket PO for safety boots Operators & Maintenance at Water Treatment Plants. Boots will be ANSI approved Safety Boots. 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@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		

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Vendor Name	Vendor#	Total
Invoice# 144640 for Purchase Order# 009698 \$89.99 Effective Date: 03/28/2014 Invoice Type: Regular Vendor Invoice# 128469 Safety shoes/boots for the technicians at CMG. Blanket PO through July 2014. 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$89.99		
Verizon Wireless	10326	\$6,605.22
Invoice# 144772 for Purchase Order# 009943 \$6,605.22 Effective Date: 04/01/2014 Invoice Type: Regular Vendor Invoice# 685790441-0314 Cell Phone Charges Ph inv. # 9722130181 1.00@ \$6605.2200 Each Net Amount = \$6,605.22 Tax Amount = \$0.00 Total = \$6,605.22 001-2-2110-2420 Communications / Telephone \$286.62 001-2-2120-2420 Communications / Telephone \$2,218.76 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$103.30 001-2-2130-2420 Communications / Telephone \$1,760.91 001-2-2141-2420 Communications / Telephone \$780.22 001-2-2142-2420 Communications / Telephone \$113.21 001-2-2143-2420 Communications / Telephone \$154.95 001-2-2144-2420 Communications / Telephone \$97.29 001-2-2150-2420 Communications / Telephone \$966.24 001-2-2160-2420 Communications / Telephone \$40.01 503-2-2320-2420 Communications / Telephone \$83.71		
Vermeer Great Plains Inc	994	\$1,549.12
Invoice# 144646 for Purchase Order# 009874 \$1,549.12 Effective Date: 03/28/2014 Invoice Type: Regular Vendor Invoice# P03568 purchase 6 inch screen for unit 5201 1.00@ \$1549.1200 Each Net Amount = \$1,549.12 Tax Amount = \$0.00 Total = \$1,549.12 504-3-3210-4721 Cost of Sales / Parts \$1,549.12		
Vito's Plumbing	10333	\$7,195.00
Invoice# 144518 for Purchase Order# 009721 \$7,195.00 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 9334 Sanitary Sewer Repair at 1200 Louisiana St. See Attached Supporting Document 1.00@ \$7195.0000 Each Net Amount = \$7,195.00 Tax Amount = \$0.00 Total = \$7,195.00 501-7-7410-2538 R & M / Sewer Maintenance \$7,195.00		
Walker Uniforms	4428	\$24.36
Invoice# 143600 \$12.18 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# 1810331 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		

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Vendor Name	Vendor#	Total
Invoice# 144454 \$12.18 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 1813143 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# 146182 \$221.49 Effective Date: 04/11/2014 Invoice Type: Regular Vendor Invoice# 20140411 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	\$1,928.50
Invoice# 144411 for Purchase Order# 009351 \$964.25 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# 0268636 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$927.0000 Each Net Amount = \$927.00 Tax Amount = \$0.00 Total = \$927.00 501-0-0000-0601 Water Plant \$927.00 Freight charges for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$37.2500 Each Net Amount = \$37.25 Tax Amount = \$0.00 Total = \$37.25 501-7-7410-2324 Other / Freight \$37.25		
Invoice# 144412 for Purchase Order# 009351 \$964.25 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# 0268647 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$927.0000 Each Net Amount = \$927.00 Tax Amount = \$0.00 Total = \$927.00 501-0-0000-0601 Water Plant \$927.00 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		
Westar Energy	463	\$424.15
Invoice# 145246 \$84.15 Effective Date: 04/05/2014 Invoice Type: Regular Vendor Invoice# 5548682001-0314 Electric svc-5548682001 4650 Bauer Brook Ct St Lt Mar 2014 Charges 1.00@ \$84.1500 Each Net Amount = \$84.15 Tax Amount = \$0.00 Total = \$84.15 001-3-3060-2430 Utilities / Electric \$84.15		

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Vendor Name	Vendor#	Total
Invoice# 145247 \$187.64 Effective Date: 04/05/2014 Invoice Type: Regular Vendor Invoice# 8806257589-0314 Street Lights-Mar 2014 4701 Bauer Farms Acct 8806257589 1.00@ \$187.6400 Each Net Amount = \$187.64 Tax Amount = \$0.00 Total = \$187.64 001-3-3060-2430 Utilities / Electric \$187.64		
Invoice# 145248 \$21.36 Effective Date: 04/05/2014 Invoice Type: Regular Vendor Invoice# 4593628387-0314 Electric Svc-Account 4593628387 Mar 2014 Charges 1550 Maryland - Walking Bridge Lights 1.00@ \$21.3600 Each Net Amount = \$21.36 Tax Amount = \$0.00 Total = \$21.36 001-3-3060-2430 Utilities / Electric \$21.36		
Invoice# 145249 \$89.57 Effective Date: 04/05/2014 Invoice Type: Regular Vendor Invoice# 4566407881-0314 Electric Svc-Account 4566407881 Parking Lot Lights-846 Delaware Lites Mar 2014 charges 1.00@ \$89.5700 Each Net Amount = \$89.57 Tax Amount = \$0.00 Total = \$89.57 001-3-3060-2430 Utilities / Electric \$89.57		
Invoice# 145250 \$41.43 Effective Date: 04/05/2014 Invoice Type: Regular Vendor Invoice# 1599394449-0314 Electric Svc-Acct 1599394449 395 E 10th Signl Mar 2014 Charges 1.00@ \$41.4300 Each Net Amount = \$41.43 Tax Amount = \$0.00 Total = \$41.43 001-3-3060-2430 Utilities / Electric \$41.43		
Western Extralite Company	1016	\$1,611.15
Invoice# 144573 for Purchase Order# 009539 \$71.55 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# S4903376001 Parks & Recreation - Misc Electrical parts for facility maintenance 1.00@ \$71.5500 Each Net Amount = \$71.55 Tax Amount = \$0.00 Total = \$71.55 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$71.55		
Invoice# 144574 for Purchase Order# 009539 \$59.15 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# S4902190001 Parks & Recreation - Misc Electrical parts for facility maintenance 1.00@ \$59.1500 Each Net Amount = \$59.15 Tax Amount = \$0.00 Total = \$59.15 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$59.15		
Invoice# 143670 for Purchase Order# 009738 \$584.72 Effective Date: 03/19/2014 Invoice Type: Regular Vendor Invoice# S4900609001 Blanket PO for Water/WWTP Equipment through July 2014. Goods provided not to exceed purchase order amount. 1.00@ \$584.7200 Each Net Amount = \$584.72 Tax Amount = \$0.00 Total = \$584.72 501-0-0000-0601 Water Plant \$584.72		

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Vendor Name	Vendor#	Total
Invoice# 143743 for Purchase Order# 009738 \$213.90 Effective Date: 03/20/2014 Invoice Type: Regular Vendor Invoice# S4899374001 Blanket PO for Water/WWTP Equipment through July 2014. Goods provided not to exceed purchase order amount. 1.00@ \$213.9000 Each Net Amount = \$213.90 Tax Amount = \$0.00 Total = \$213.90 501-0-0000-0601 Water Plant \$213.90		
Invoice# 144413 for Purchase Order# 009738 \$248.10 Effective Date: 03/25/2014 Invoice Type: Regular Vendor Invoice# S4901966001 Blanket PO for Water/WWTP Equipment through July 2014. Goods provided not to exceed purchase order amount. 1.00@ \$248.1000 Each Net Amount = \$248.10 Tax Amount = \$0.00 Total = \$248.10 501-0-0000-0601 Water Plant \$248.10		
Invoice# 144857 for Purchase Order# 009915 \$96.54 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# S4905536001 Parks & Recreation - Misc Electrical parts for facility maintenance 1.00@ \$96.5400 Each Net Amount = \$96.54 Tax Amount = \$0.00 Total = \$96.54 001-4-4030-4012 Supplies / Electrical Supplies \$96.54		
Invoice# 144982 for Purchase Order# 009915 \$50.86 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# S4906764001 Parks & Recreation - Misc Electrical parts for facility maintenance 1.00@ \$50.8600 Each Net Amount = \$50.86 Tax Amount = \$0.00 Total = \$50.86 001-4-4030-4012 Supplies / Electrical Supplies \$50.86		
Invoice# 144983 for Purchase Order# 009915 \$246.33 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# S4886363001 Parks & Recreation - Misc Electrical parts for facility maintenance 1.00@ \$246.3300 Each Net Amount = \$246.33 Tax Amount = \$0.00 Total = \$246.33 001-4-4030-4012 Supplies / Electrical Supplies \$246.33		
Invoice# 144985 for Purchase Order# 009915 \$40.00 Effective Date: 04/03/2014 Invoice Type: Regular Vendor Invoice# S4908478001 Parks & Recreation - Misc Electrical parts for facility maintenance 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-4-4030-4012 Supplies / Electrical Supplies \$40.00		
Westland Construction Inc	25505	\$130,002.75
Invoice# 144582 for Purchase Order# 009463 \$130,002.75 Effective Date: 03/27/2014 Invoice Type: Regular Vendor Invoice# UT1308-01 Construction contract per Bid No. B1363 for project UT1308 North Iowa Street Waterline Replacement. Approved by City Commission on 1/7/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$130002.7500 Each Net Amount = \$130,002.75 Tax Amount = \$0.00 Total = \$130,002.75 501-7-7910-6041 UT1308 Construction \$130,002.75		

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Vendor Name	Vendor#	Total
Willow Domestic Violence Center The	1039	\$6,742.00
Invoice# 145256 \$6,742.00 Effective Date: 04/05/2014 Invoice Type: Regular Vendor Invoice# DS040414EM-2013PY Cash outlays - 2013 PY 1.00@ \$6742.0000 Each Net Amount = \$6,742.00 Tax Amount = \$0.00 Total = \$6,742.00 611-5-5100-2859 Other Social Programs \$6,742.00		
Wilson, Kathryn	11000 5773	\$14.61
Invoice# 146163 \$14.61 Effective Date: 03/28/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936130095 CIS Refund 1.00@ \$14.6100 Each Net Amount = \$14.61 Tax Amount = \$0.00 Total = \$14.61 501-0-0000-0311 Suspense \$14.61		
Withers KC Sanitary Supply	25632	\$8.90
Invoice# 144470 for Purchase Order# 009377 \$8.90 Effective Date: 03/26/2014 Invoice Type: Regular Vendor Invoice# 148267 Janitorial Supplies for Fire Medical Locations for 1st/2nd Quarters of 2014. 1.00@ \$8.9000 Each Net Amount = \$8.90 Tax Amount = \$0.00 Total = \$8.90 001-2-2200-4013 Supplies / Janitorial Supplies \$8.90		

\$3,484,253.07