

City of Lawrence

Open Item Listing (Date: 04/22/2014)

Status = POSTED

Due Date = 04/22/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$1,095.75
Invoice# 146517 for Purchase Order# 010000 \$1,095.75 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 45132 Inspection & maintenance of fire safety equipment at Utilities Field facilities. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1095.7500 Each Net Amount = \$1,095.75 Tax Amount = \$0.00 Total = \$1,095.75 501-7-7100-2325 Other / Other Contractual Service \$1,095.75		
720 LLC	25493	\$1,687.50
Invoice# 146906 \$1,687.50 Effective Date: 04/19/2014 Invoice Type: Regular Vendor Invoice# CI050114EM-0514 Monthly Rent - May 2014 1.00@ \$1687.5000 Each Net Amount = \$1,687.50 Tax Amount = \$0.00 Total = \$1,687.50 400-3-3000-2325 LI1101 Other / Other Contractual Service \$1,687.50		
AA Wheel & Truck Supply Inc	6288	\$603.20
Invoice# 146570 for Purchase Order# 009445 \$603.20 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 748988 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$603.2000 Each Net Amount = \$603.20 Tax Amount = \$0.00 Total = \$603.20 504-3-3210-4721 Cost of Sales / Parts \$603.20		
ABData LTD	11971	\$2,369.72
Invoice# 146872 \$2,369.72 Effective Date: 04/18/2014 Invoice Type: Regular Vendor Invoice# 158420 Mail insert/sorting service 1.00@ \$2369.7200 Each Net Amount = \$2,369.72 Tax Amount = \$0.00 Total = \$2,369.72 501-1-1069-2120 Printing & Publications / Printing \$2,369.72		
Afresh Services	24054	\$150.00
Invoice# 146454 for Purchase Order# 009487 \$150.00 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# CMG03012014_RA Floor maintenance for CMG. Blanket PO through June 2014. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-2132 Service Contracts / Janitorial Service \$150.00		
Air Cleaning Technologies Inc	10149	\$116.00
Invoice# 146569 \$116.00 Effective Date: 04/15/2014		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 113642 Vehicle Exhaust removal system repair - Sta 4 1.00@ \$116.0000 Each Net Amount = \$116.00 Tax Amount = \$0.00 Total = \$116.00 001-2-2200-2536 R & M / Building Repairs \$116.00		
Alamar Uniforms	13701	\$246.48
Invoice# 146507 for Purchase Order# 009727 \$246.48 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 437417 Spiwak S318 & SH3466 All Weather Duty Jacket & Liner: Anthony Brixius 1.00@ \$246.4800 Each Net Amount = \$246.48 Tax Amount = \$0.00 Total = \$246.48 001-2-2120-4242 Apparel Allowances / Uniforms \$246.48		
Alyssa Beth Anne Crump	12001 2037	\$27.59
Invoice# 146764 \$27.59 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 2013CR0000931MC bond refund 1.00@ \$27.5900 Each Net Amount = \$27.59 Tax Amount = \$0.00 Total = \$27.59 705-0-0000-2318 Court Bonds Payable \$27.59		
American Institute for Justice	26049	\$1,300.00
Invoice# 146700 \$1,300.00 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# MC041614CS Registration fee for Judge Miller for conference-Realities of Judging 1.00@ \$1300.0000 Each Net Amount = \$1,300.00 Tax Amount = \$0.00 Total = \$1,300.00 001-1-1090-2030 Educational / Conferences & Seminars \$1,300.00		
AMTEC Less-Lethal Systems Inc	25989	\$302.64
Invoice# 146707 \$302.64 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 029257 .38 CAL SIMUNITION FX RED 1.00@ \$302.6400 Each Net Amount = \$302.64 Tax Amount = \$0.00 Total = \$302.64 001-2-2143-4006 Supplies / Ammunition \$302.64		
Artworks by Skip Willits	26042	\$1,200.00
Invoice# 146399 \$1,200.00 Effective Date: 04/11/2014 Invoice Type: Regular Vendor Invoice# CI041114DS 2014 ODSE Artist Honorarium 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 216-4-4600-2855 Outdoor Sculpture \$1,200.00		
AT&T - Data Circuit		\$4,129.21

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Vendor Name	Vendor#	Total
Invoice# 145339 \$255.41 Effective Date: 04/07/2014 Invoice Type: Regular Vendor Invoice# 0694125433-0314 AT&T data circuit Mar 2014 monthly charge; T1 to LEC; account #: 210-069-4125-433; 1.00@ \$255.4100 Each Net Amount = \$255.41 Tax Amount = \$0.00 Total = \$255.41 001-1-1070-2420 Communications / Telephone \$255.41		
Invoice# 145340 \$477.24 Effective Date: 04/07/2014 Invoice Type: Regular Vendor Invoice# 0733142108-0314 AT&T data circuit Mar 2014 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108; 1.00@ \$477.2400 Each Net Amount = \$477.24 Tax Amount = \$0.00 Total = \$477.24 001-1-1070-2420 Communications / Telephone \$477.24		
Invoice# 145341 \$210.71 Effective Date: 04/07/2014 Invoice Type: Regular Vendor Invoice# 0744127517-0314 AT&T data circuit Mar 2014 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517; 1.00@ \$210.7100 Each Net Amount = \$210.71 Tax Amount = \$0.00 Total = \$210.71 211-4-4180-2420 Communications / Telephone \$210.71		
Invoice# 146130 \$1,085.48 Effective Date: 04/07/2014 Invoice Type: Regular Vendor Invoice# 0744632546-0314 AT&T data circuit Mar 2014 monthly charge; T1s (6) to Fire Admin; Account #: 210-074-4632-546; 1.00@ \$1085.4800 Each Net Amount = \$1,085.48 Tax Amount = \$0.00 Total = \$1,085.48 001-2-2200-2420 Communications / Telephone \$1,085.48		
Invoice# 146131 \$79.82 Effective Date: 04/07/2014 Invoice Type: Regular Vendor Invoice# 0781239468-0314 AT&T data circuit Mar 2014 monthly charge; Water Plant monitor circuits; account #: 210-078-1239-468; 1.00@ \$79.8200 Each Net Amount = \$79.82 Tax Amount = \$0.00 Total = \$79.82 501-7-7310-2420 Communications / Telephone \$79.82		
Invoice# 146213 \$74.49 Effective Date: 04/09/2014 Invoice Type: Regular Vendor Invoice# 0781295325-0314 AT&T data circuit Mar 2014 monthly charge; FireMed ambulance service; account #: 210-078-1295-325; 1.00@ \$74.4900 Each Net Amount = \$74.49 Tax Amount = \$0.00 Total = \$74.49 001-2-2200-2420 Communications / Telephone \$74.49		
Invoice# 146471 \$521.46 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 0736158116-0314 AT&T data circuit Mar 2014 monthly charge; Parks & Rec ISDN PRI; account #: 210-073-6158-116; 1.00@ \$521.4600 Each Net Amount = \$521.46 Tax Amount = \$0.00 Total = \$521.46 211-4-4100-2420 Communications / Telephone \$521.46		

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Vendor Name	Vendor#	Total
Invoice# 146476 \$210.71 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 0743997702-0314 AT&T data circuit Mar 2014 monthly charge; T1 from LEC to ITC; account #: 210-074-3997-702; 1.00@ \$210.7100 Each Net Amount = \$210.71 Tax Amount = \$0.00 Total = \$210.71 001-2-2110-2367 Other / PSI Building Operation \$210.71		
Invoice# 146493 \$569.51 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 0744407407-0314 AT&T data circuit Mar 2014 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; account 210-074-4407-407 1.00@ \$569.5100 Each Net Amount = \$569.51 Tax Amount = \$0.00 Total = \$569.51 506-4-4910-2420 Communications / Telephone \$284.76 211-4-4105-2420 Communications / Telephone \$284.75		
Invoice# 146503 \$465.60 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 0744842585-0314 AT&T data circuit Mar 2014 monthly charge; T1 from 19th & Mass to Stn 5; account #: 210-074-4842-585; 1.00@ \$465.6000 Each Net Amount = \$465.60 Tax Amount = \$0.00 Total = \$465.60 001-2-2200-2420 Communications / Telephone \$465.60		
Invoice# 146506 \$178.78 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 0781224304-0314 AT&T data circuit Mar 2014 monthly charge; OPX circuits for music on hold; account #: 210-078-1224-304; 1.00@ \$178.7800 Each Net Amount = \$178.78 Tax Amount = \$0.00 Total = \$178.78 001-1-1070-2420 Communications / Telephone \$178.78		
AT&T - Tech	12801	\$531.90
Invoice# 146680 \$7.90 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# 91313502554956-0414 AT&T data circuit Apr 2014 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 001-2-2150-2420 Communications / Telephone \$7.90		
Invoice# 146682 \$524.00 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# 91314500061424-0414 AT&T data circuit Apr 2014 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$524.0000 Each Net Amount = \$524.00 Tax Amount = \$0.00 Total = \$524.00 001-2-2110-2367 Other / PSI Building Operation \$524.00		
AT&T - Teleconference Services	13585	\$56.24

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Vendor Name	Vendor#	Total
Invoice# 146670 \$56.24 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# 58997310-0414 Teleconference services for Mar 2014; Account 58997310-00001 1.00@ \$56.2400 Each Net Amount = \$56.24 Tax Amount = \$0.00 Total = \$56.24 001-1-1070-2420 Communications / Telephone \$56.24		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$159.91
Invoice# 146516 \$159.91 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# PD033114MB-0314 Full Service Car Washes 1.00@ \$159.9100 Each Net Amount = \$159.91 Tax Amount = \$0.00 Total = \$159.91 001-2-2120-2135 Service Contracts / Other Service Contracts \$119.95 001-2-2130-2135 Service Contracts / Other Service Contracts \$29.97 001-2-2141-2135 Service Contracts / Other Service Contracts \$9.99		
Banhart , Juliann M	9154	\$234.11
Invoice# 146598 \$234.11 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# DS041514DD-0414 Coordinator salary for April 2014 1.00@ \$234.1100 Each Net Amount = \$234.11 Tax Amount = \$0.00 Total = \$234.11 631-6-6513-2872 Neighborhood Associations / BCNA \$234.11		
Baumann , Lance E	25520	\$60.00
Invoice# 146489 \$60.00 Effective Date: 04/14/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT041414BK-REIM Reimbursement for OTC Workshop held in Ottawa, KS on March 4th * 5th, 2014. 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7100-2037 Educational / Other Educational Expense \$60.00		
Berkley Plaza	8415	\$7,609.13
Invoice# 146909 for Purchase Order# 009444 \$7,609.13 Effective Date: 04/19/2014 Invoice Type: Regular Vendor Invoice# MC050114CS-0514 MISC Services/land lease agreement 1.00@ \$7609.1300 Each Net Amount = \$7,609.13 Tax Amount = \$0.00 Total = \$7,609.13 001-1-1090-2327 Other / Leases \$7,609.13		
Bert Nash Community Mental Health Center Inc	3612	\$42,028.50

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Invoice# 146781 \$42,028.50 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 112CHO 2nd quarterly installment 2014 1.00@ \$42028.5000 Each Net Amount = \$42,028.50 Tax Amount = \$0.00 Total = \$42,028.50 001-1-1065-2865 Other / Homeless \$42,028.50		
Blue Jazz Java	13735	\$420.55
Invoice# 146470 \$71.80 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 601948 Kaw WTP Coffee Supplies 1.00@ \$71.8000 Each Net Amount = \$71.80 Tax Amount = \$0.00 Total = \$71.80 501-7-7220-4001 Supplies / Office Supplies \$71.80		
Invoice# 146477 for Purchase Order# 009456 \$53.85 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 602091 coffee for City Hall 1.00@ \$53.8500 Each Net Amount = \$53.85 Tax Amount = \$0.00 Total = \$53.85 001-3-3040-2135 CH14 Service Contracts / Other Service Contracts \$53.85		
Invoice# 146501 \$44.90 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 602058 Coffee supplies 1.00@ \$44.9000 Each Net Amount = \$44.90 Tax Amount = \$0.00 Total = \$44.90 631-6-6413-4001 Supplies / Office Supplies \$44.90		
Invoice# 146582 for Purchase Order# 009501 \$81.20 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 602084 Coffee supplies for CMG. Blanket PO through June 2014. 1.00@ \$81.2000 Each Net Amount = \$81.20 Tax Amount = \$0.00 Total = \$81.20 504-3-3210-4033 Supplies / Other Consumable Supplies \$81.20		
Invoice# 146671 \$26.95 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# 602095 IT Coffee Service 1.00@ \$26.9500 Each Net Amount = \$26.95 Tax Amount = \$0.00 Total = \$26.95 001-1-1070-4001 Supplies / Office Supplies \$26.95		
Invoice# 146675 for Purchase Order# 009493 \$38.30 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# 602065 Blanket PO for 2014 breakroom supplies for parks and recreation Admin Office 1.00@ \$38.3000 Each Net Amount = \$38.30 Tax Amount = \$0.00 Total = \$38.30 211-4-4100-2135 Service Contracts / Other Service Contracts \$38.30		

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Invoice# 146721 \$36.85 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 602094 Coffee Service 1.00@ \$36.8500 Each Net Amount = \$36.85 Tax Amount = \$0.00 Total = \$36.85 001-1-1053-4001 Supplies / Office Supplies \$36.85		
Invoice# 146892 \$66.70 Effective Date: 04/18/2014 Invoice Type: Regular Vendor Invoice# 602093 Coffee supplies 1.00@ \$66.7000 Each Net Amount = \$66.70 Tax Amount = \$0.00 Total = \$66.70 501-1-1069-4001 Supplies / Office Supplies \$66.70		
Bottaro Morefield Kubin & Yocum PC	25494	\$234.50
Invoice# 146770 \$234.50 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 46884 Work comp attorney fees 1.00@ \$234.5000 Each Net Amount = \$234.50 Tax Amount = \$0.00 Total = \$234.50 001-1-1080-2147 Professional Services / Other \$234.50		
BRB Contractors Inc	77	\$669,904.06
Invoice# 146836 for Purchase Order# 009502 \$669,904.06 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# UT1302CS-02 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@ \$669904.0600 Each Net Amount = \$669,904.06 Tax Amount = \$0.00 Total = \$669,904.06 501-7-7920-6041 UT1302CS Construction \$669,904.06		
Brink's	14326	\$1,196.02
Invoice# 146894 for Purchase Order# 009481 \$715.40 Effective Date: 04/18/2014 Invoice Type: Regular Vendor Invoice# 0537750340 2014 Courier services for transit funds between MV facility and US Bank. 1.00@ \$715.4000 Each Net Amount = \$715.40 Tax Amount = \$0.00 Total = \$715.40 210-1-1014-2325 Other / Other Contractual Service \$715.40		
Invoice# 146895 \$480.62 Effective Date: 04/18/2014 Invoice Type: Regular Vendor Invoice# 0537750340 2014 Courier services 1.00@ \$480.6200 Each Net Amount = \$480.62 Tax Amount = \$0.00 Total = \$480.62 501-1-1069-2325 Other / Other Contractual Service \$480.62		
Brown, Collette Y	11000 5782	\$23.23
Invoice# 146858 \$23.23 Effective Date: 04/18/2014		

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Vendor Name	Vendor#	Total
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Invoice Type: Billing Refunds

Vendor Invoice# 261510117185

CIS Refund 1.00@ \$23.2300 Each Net Amount = \$23.23 Tax Amount = \$0.00 Total = \$23.23

501-0-0000-0311 Suspense \$23.23

Bryce Patrick Duncan	12001 2036	\$100.00
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Invoice# 146763 \$100.00

Effective Date: 04/17/2014

Invoice Type: Regular

Vendor Invoice# 2013CR0002734MC

bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00

705-0-0000-2318 Court Bonds Payable \$100.00

Business Health Center	10030	\$4,969.89
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Invoice# 146792 \$237.32

Effective Date: 04/17/2014

Invoice Type: Regular

Vendor Invoice# 131538

Risk Mgmt 1.00@ \$237.3200 Each Net Amount = \$237.32 Tax Amount = \$0.00 Total = \$237.32

219-1-1054-2621 4PR002 Workers Compensation / Medical Expenses \$237.32

Invoice# 146793 \$166.89

Effective Date: 04/17/2014

Invoice Type: Regular

Vendor Invoice# 131558

Risk Mgmt 1.00@ \$166.8900 Each Net Amount = \$166.89 Tax Amount = \$0.00 Total = \$166.89

219-1-1054-2621 4FD004 Workers Compensation / Medical Expenses \$166.89

Invoice# 146794 \$632.88

Effective Date: 04/17/2014

Invoice Type: Regular

Vendor Invoice# 131571

Risk Mgmt 1.00@ \$632.8800 Each Net Amount = \$632.88 Tax Amount = \$0.00 Total = \$632.88

219-1-1054-2621 13PR056 Workers Compensation / Medical Expenses \$632.88

Invoice# 146795 \$127.13

Effective Date: 04/17/2014

Invoice Type: Regular

Vendor Invoice# 131613

Risk Mgmt 1.00@ \$127.1300 Each Net Amount = \$127.13 Tax Amount = \$0.00 Total = \$127.13

219-1-1054-2621 3PD110 Workers Compensation / Medical Expenses \$127.13

Invoice# 146796 \$92.36

Effective Date: 04/17/2014

Invoice Type: Regular

Vendor Invoice# 131625

Risk Mgmt 1.00@ \$92.3600 Each Net Amount = \$92.36 Tax Amount = \$0.00 Total = \$92.36

219-1-1054-2621 4PD021 Workers Compensation / Medical Expenses \$92.36

Invoice# 146797 \$476.35

Effective Date: 04/17/2014

Invoice Type: Regular

Vendor Invoice# 131626

Risk Mgmt 1.00@ \$476.3500 Each Net Amount = \$476.35 Tax Amount = \$0.00 Total = \$476.35

219-1-1054-2621 4PD021 Workers Compensation / Medical Expenses \$476.35

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Invoice# 146798 \$33.13 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 131634 Risk Mgmt 1.00@ \$33.1300 Each Net Amount = \$33.13 Tax Amount = \$0.00 Total = \$33.13 219-1-1054-2621 4FD004 Workers Compensation / Medical Expenses \$33.13		
Invoice# 146799 \$304.32 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 131640 Risk Mgmt 1.00@ \$304.3200 Each Net Amount = \$304.32 Tax Amount = \$0.00 Total = \$304.32 219-1-1054-2621 3FD098 Workers Compensation / Medical Expenses \$304.32		
Invoice# 146800 \$543.69 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 131650 Risk Mgmt 1.00@ \$543.6900 Each Net Amount = \$543.69 Tax Amount = \$0.00 Total = \$543.69 219-1-1054-2621 4PD003 Workers Compensation / Medical Expenses \$543.69		
Invoice# 146801 \$112.31 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 131656 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 4PD003 Workers Compensation / Medical Expenses \$112.31		
Invoice# 146802 \$279.20 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 131657 Risk Mgmt 1.00@ \$279.2000 Each Net Amount = \$279.20 Tax Amount = \$0.00 Total = \$279.20 219-1-1054-2621 4PD007 Workers Compensation / Medical Expenses \$279.20		
Invoice# 146803 \$112.31 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 131658 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 3FD098 Workers Compensation / Medical Expenses \$112.31		
Invoice# 146804 \$166.89 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 131689 Risk Mgmt 1.00@ \$166.8900 Each Net Amount = \$166.89 Tax Amount = \$0.00 Total = \$166.89 219-1-1054-2621 4PD005 Workers Compensation / Medical Expenses \$166.89		
Invoice# 146805 \$124.74 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 131690 Risk Mgmt 1.00@ \$124.7400 Each Net Amount = \$124.74 Tax Amount = \$0.00 Total = \$124.74 219-1-1054-2621 4PD005 Workers Compensation / Medical Expenses \$124.74		

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Invoice# 146806 \$92.36 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 131699 Risk Mgmt 1.00@ \$92.3600 Each Net Amount = \$92.36 Tax Amount = \$0.00 Total = \$92.36 219-1-1054-2621 4PD003 Workers Compensation / Medical Expenses \$92.36		
Invoice# 146807 \$78.06 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 131722 Risk Mgmt 1.00@ \$78.0600 Each Net Amount = \$78.06 Tax Amount = \$0.00 Total = \$78.06 219-1-1054-2621 4SD006 Workers Compensation / Medical Expenses \$78.06		
Invoice# 146808 \$166.89 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 131735 Risk Mgmt 1.00@ \$166.8900 Each Net Amount = \$166.89 Tax Amount = \$0.00 Total = \$166.89 219-1-1054-2621 4PR008 Workers Compensation / Medical Expenses \$166.89		
Invoice# 146809 \$611.11 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 131748 Risk Mgmt 1.00@ \$611.1100 Each Net Amount = \$611.11 Tax Amount = \$0.00 Total = \$611.11 219-1-1054-2621 4SD011 Workers Compensation / Medical Expenses \$611.11		
Invoice# 146810 \$141.86 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 131750 Risk Mgmt 1.00@ \$141.8600 Each Net Amount = \$141.86 Tax Amount = \$0.00 Total = \$141.86 219-1-1054-2621 4SD006 Workers Compensation / Medical Expenses \$141.86		
Invoice# 146811 \$95.46 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 131760 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4PR010 Workers Compensation / Medical Expenses \$95.46		
Invoice# 146812 \$112.31 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 131761 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 3PD101 Workers Compensation / Medical Expenses \$112.31		
Invoice# 146814 \$112.31 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 131765 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 4SD011 Workers Compensation / Medical Expenses \$112.31		

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Invoice# 146815 \$54.55 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 131770 Risk Mgmt 1.00@ \$54.5500 Each Net Amount = \$54.55 Tax Amount = \$0.00 Total = \$54.55 219-1-1054-2621 3PD111 Workers Compensation / Medical Expenses \$54.55		
Invoice# 146816 \$95.46 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 131771 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 3SD115 Workers Compensation / Medical Expenses \$95.46		
C-Hawkk Const Co Inc	5939	\$794.00
Invoice# 146611 for Purchase Order# 009678 \$794.00 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 16513 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@ \$794.0000 Each Net Amount = \$794.00 Tax Amount = \$0.00 Total = \$794.00 501-7-7610-4026 Supplies / Distribution Supplies \$794.00		
Carquest Auto Parts	7424	\$2,202.86
Invoice# 146270 for Purchase Order# 009940 \$27.08 Effective Date: 04/10/2014 Invoice Type: Regular Vendor Invoice# 2456255362 Parts for the repair and maintenance of the fleet. Blanket po through April 2014. 1.00@ \$27.0800 Each Net Amount = \$27.08 Tax Amount = \$0.00 Total = \$27.08 504-3-3210-4721 Cost of Sales / Parts \$27.08		
Invoice# 146271 for Purchase Order# 009940 \$39.26 Effective Date: 04/10/2014 Invoice Type: Regular Vendor Invoice# 2456255372 Parts for the repair and maintenance of the fleet. Blanket po through April 2014. 1.00@ \$39.2600 Each Net Amount = \$39.26 Tax Amount = \$0.00 Total = \$39.26 504-3-3210-4721 Cost of Sales / Parts \$39.26		
Invoice# 146272 for Purchase Order# 009940 \$18.61 Effective Date: 04/10/2014 Invoice Type: Regular Vendor Invoice# 2456255363 Parts for the repair and maintenance of the fleet. Blanket po through April 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		

City of Lawrence

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Status = POSTED

Due Date = 04/22/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 146273 for Purchase Order# 009940 \$19.04 Effective Date: 04/10/2014 Invoice Type: Regular Vendor Invoice# 2456255344 Parts for the repair and maintenance of the fleet. Blanket po through April 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		
Invoice# 146274 for Purchase Order# 009940 \$33.49 Effective Date: 04/10/2014 Invoice Type: Regular Vendor Invoice# 2456255357 Parts for the repair and maintenance of the fleet. Blanket po through April 2014. 1.00@ \$33.4900 Each Net Amount = \$33.49 Tax Amount = \$0.00 Total = \$33.49 504-3-3210-4721 Cost of Sales / Parts \$33.49		
Invoice# 146276 for Purchase Order# 009940 \$8.36 Effective Date: 04/10/2014 Invoice Type: Regular Vendor Invoice# 2456255364 Parts for the repair and maintenance of the fleet. Blanket po through April 2014. 1.00@ \$8.3600 Each Net Amount = \$8.36 Tax Amount = \$0.00 Total = \$8.36 504-3-3210-4721 Cost of Sales / Parts \$8.36		
Invoice# 146278 for Purchase Order# 009940 \$15.63 Effective Date: 04/10/2014 Invoice Type: Regular Vendor Invoice# 2456255443 Parts for the repair and maintenance of the fleet. Blanket po through April 2014. 1.00@ \$15.6300 Each Net Amount = \$15.63 Tax Amount = \$0.00 Total = \$15.63 504-3-3210-4721 Cost of Sales / Parts \$15.63		
Invoice# 146279 for Purchase Order# 009940 \$5.57 Effective Date: 04/10/2014 Invoice Type: Regular Vendor Invoice# 2456255524 Parts for the repair and maintenance of the fleet. Blanket po through April 2014. 1.00@ \$5.5700 Each Net Amount = \$5.57 Tax Amount = \$0.00 Total = \$5.57 504-3-3210-4721 Cost of Sales / Parts \$5.57		
Invoice# 146281 for Purchase Order# 009940 \$232.78 Effective Date: 04/10/2014 Invoice Type: Regular Vendor Invoice# 2456255417 Parts for the repair and maintenance of the fleet. Blanket po through April 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# 146282 for Purchase Order# 009940 \$13.29 Effective Date: 04/10/2014 Invoice Type: Regular Vendor Invoice# 2456255429 Parts for the repair and maintenance of the fleet. Blanket po through April 2014. 1.00@ \$13.2900 Each Net Amount = \$13.29 Tax Amount = \$0.00 Total = \$13.29 504-3-3210-4721 Cost of Sales / Parts \$13.29		

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Status = POSTED

Due Date = 04/22/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 146291 for Purchase Order# 009940 \$191.31 Effective Date: 04/10/2014 Invoice Type: Regular Vendor Invoice# 2456255442 Parts for the repair and maintenance of the fleet. Blanket po through April 2014. 1.00@ \$191.3100 Each Net Amount = \$191.31 Tax Amount = \$0.00 Total = \$191.31 504-3-3210-4721 Cost of Sales / Parts \$191.31		
Invoice# 146435 for Purchase Order# 009940 \$60.44 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 2456255632 Parts for the repair and maintenance of the fleet. Blanket po through April 2014. 1.00@ \$60.4400 Each Net Amount = \$60.44 Tax Amount = \$0.00 Total = \$60.44 504-3-3210-4721 Cost of Sales / Parts \$60.44		
Invoice# 146436 for Purchase Order# 009940 \$54.58 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 2456255591 Parts for the repair and maintenance of the fleet. Blanket po through April 2014. 1.00@ \$54.5800 Each Net Amount = \$54.58 Tax Amount = \$0.00 Total = \$54.58 504-3-3210-4721 Cost of Sales / Parts \$54.58		
Invoice# 146437 for Purchase Order# 009940 \$3.09 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 2456255536 Parts for the repair and maintenance of the fleet. Blanket po through April 2014. 1.00@ \$3.0900 Each Net Amount = \$3.09 Tax Amount = \$0.00 Total = \$3.09 504-3-3210-4721 Cost of Sales / Parts \$3.09		
Invoice# 146438 for Purchase Order# 009940 \$3.94 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 2456255705 Parts for the repair and maintenance of the fleet. Blanket po through April 2014. 1.00@ \$3.9400 Each Net Amount = \$3.94 Tax Amount = \$0.00 Total = \$3.94 504-3-3210-4721 Cost of Sales / Parts \$3.94		
Invoice# 146439 for Purchase Order# 009940 \$234.74 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 2456255585 Parts for the repair and maintenance of the fleet. Blanket po through April 2014. 1.00@ \$234.7400 Each Net Amount = \$234.74 Tax Amount = \$0.00 Total = \$234.74 504-3-3210-4721 Cost of Sales / Parts \$234.74		
Invoice# 146553 for Purchase Order# 009940 \$60.18 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 2456255903 Parts for the repair and maintenance of the fleet. Blanket po through April 2014. 1.00@ \$60.1800 Each Net Amount = \$60.18 Tax Amount = \$0.00 Total = \$60.18 504-3-3210-4721 Cost of Sales / Parts \$60.18		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 146556 for Purchase Order# 009940 \$-17.00 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 2456255998 Parts for the repair and maintenance of the fleet. Blanket po through April 2014. 1.00@ \$-17.0000 Each Net Amount = \$-17.00 Tax Amount = \$0.00 Total = \$-17.00 504-3-3210-4721 Cost of Sales / Parts \$-17.00		
Invoice# 146560 for Purchase Order# 009940 \$228.28 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 2456255889 Parts for the repair and maintenance of the fleet. Blanket po through April 2014. 1.00@ \$228.2800 Each Net Amount = \$228.28 Tax Amount = \$0.00 Total = \$228.28 504-3-3210-4721 Cost of Sales / Parts \$228.28		
Invoice# 146648 for Purchase Order# 009940 \$3.94 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# 2456255704 Parts for the repair and maintenance of the fleet. Blanket po through April 2014. 1.00@ \$3.9400 Each Net Amount = \$3.94 Tax Amount = \$0.00 Total = \$3.94 504-3-3210-4721 Cost of Sales / Parts \$3.94		
Invoice# 146777 for Purchase Order# 009940 \$38.32 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 2456255907 Parts for the repair and maintenance of the fleet. Blanket po through April 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# 146779 for Purchase Order# 009940 \$33.20 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 2456255481 Parts for the repair and maintenance of the fleet. Blanket po through April 2014. 1.00@ \$33.2000 Each Net Amount = \$33.20 Tax Amount = \$0.00 Total = \$33.20 504-3-3210-4721 Cost of Sales / Parts \$33.20		
Invoice# 146137 for Purchase Order# 009953 \$135.66 Effective Date: 04/08/2014 Invoice Type: Regular Vendor Invoice# 2456255400 Blanket PO through September 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$135.6600 Each Net Amount = \$135.66 Tax Amount = \$0.00 Total = \$135.66 001-3-3000-2532 R & M / Motor Vehicle Repairs \$135.66		
Invoice# 146407 for Purchase Order# 009953 \$51.26 Effective Date: 04/11/2014 Invoice Type: Regular Vendor Invoice# 2456255527 Blanket PO through September 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$51.2600 Each Net Amount = \$51.26 Tax Amount = \$0.00 Total = \$51.26 001-3-3000-2532 R & M / Motor Vehicle Repairs \$51.26		

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Vendor Name	Vendor#	Total
Invoice# 146408 for Purchase Order# 009953 \$151.02 Effective Date: 04/11/2014 Invoice Type: Regular Vendor Invoice# 2456255513 Blanket PO through September 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$151.0200 Each Net Amount = \$151.02 Tax Amount = \$0.00 Total = \$151.02 001-3-3000-2532 R & M / Motor Vehicle Repairs \$151.02		
Invoice# 146409 for Purchase Order# 009953 \$124.88 Effective Date: 04/11/2014 Invoice Type: Regular Vendor Invoice# 2456255515 Blanket PO through September 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$124.8800 Each Net Amount = \$124.88 Tax Amount = \$0.00 Total = \$124.88 001-3-3000-2532 R & M / Motor Vehicle Repairs \$124.88		
Invoice# 146410 for Purchase Order# 009953 \$167.61 Effective Date: 04/11/2014 Invoice Type: Regular Vendor Invoice# 2456255523 Blanket PO through September 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$167.6100 Each Net Amount = \$167.61 Tax Amount = \$0.00 Total = \$167.61 001-3-3000-2532 R & M / Motor Vehicle Repairs \$167.61		
Invoice# 146411 for Purchase Order# 009953 \$163.48 Effective Date: 04/11/2014 Invoice Type: Regular Vendor Invoice# 2456255526 Blanket PO through September 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$163.4800 Each Net Amount = \$163.48 Tax Amount = \$0.00 Total = \$163.48 001-3-3000-2532 R & M / Motor Vehicle Repairs \$163.48		
Invoice# 146445 for Purchase Order# 009953 \$44.33 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 2456255692 Blanket PO through September 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$44.3300 Each Net Amount = \$44.33 Tax Amount = \$0.00 Total = \$44.33 001-3-3000-2532 R & M / Motor Vehicle Repairs \$44.33		
Invoice# 146446 for Purchase Order# 009953 \$56.49 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 2456255781 Blanket PO through September 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$56.4900 Each Net Amount = \$56.49 Tax Amount = \$0.00 Total = \$56.49 001-3-3000-2532 R & M / Motor Vehicle Repairs \$56.49		
CarterEnergy	12361	\$24,548.31
Invoice# 146639 for Purchase Order# 010002 \$24,548.31 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# 980940 purchase diesel fuel for 1140 Haskell 1.00@ \$24548.3100 Each Net Amount = \$24,548.31 Tax Amount = \$0.00 Total = \$24,548.31 504-3-3210-4722 Cost of Sales / Gasoline \$24,548.31		

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Vendor Name	Vendor#	Total
Central Maintenance Fund	4380	\$290,786.41

Invoice# 145034 \$37.73

Effective Date: 04/02/2014

Invoice Type: Regular

Vendor Invoice# CM033114SS-0314

Monthly Central Maintenance Billing 1.00@ \$37.7300 Each Net Amount = \$37.73 Tax Amount = \$0.00 Total = \$37.73

001-1-1030-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$37.73

Invoice# 145035 \$138.80

Effective Date: 04/02/2014

Invoice Type: Regular

Vendor Invoice# CM033114SS-0314

Monthly Central Maintenance Billing 1.00@ \$138.8000 Each Net Amount = \$138.80 Tax Amount = \$0.00 Total = \$138.80

001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$138.80

Invoice# 145036 \$493.57

Effective Date: 04/02/2014

Invoice Type: Regular

Vendor Invoice# CM033114SS-0314

Monthly Central Maintenance Billing 1.00@ \$493.5700 Each Net Amount = \$493.57 Tax Amount = \$0.00 Total = \$493.57

001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$493.57

Invoice# 145037 \$366.30

Effective Date: 04/02/2014

Invoice Type: Regular

Vendor Invoice# CM033114SS-0314

Monthly Central Maintenance Billing 1.00@ \$366.3000 Each Net Amount = \$366.30 Tax Amount = \$0.00 Total = \$366.30

001-2-2110-2532 R & M / Motor Vehicle Repairs \$366.30

Invoice# 145038 \$1,205.44

Effective Date: 04/02/2014

Invoice Type: Regular

Vendor Invoice# CM033114SS-0314

Monthly Central Maintenance Billing 1.00@ \$1205.4400 Each Net Amount = \$1,205.44 Tax Amount = \$0.00 Total = \$1,205.44

001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,205.44

Invoice# 145039 \$8,767.81

Effective Date: 04/02/2014

Invoice Type: Regular

Vendor Invoice# CM033114SS-0314

Monthly Central Maintenance Billing 1.00@ \$8767.8100 Each Net Amount = \$8,767.81 Tax Amount = \$0.00 Total = \$8,767.81

001-2-2120-2532 R & M / Motor Vehicle Repairs \$8,767.81

Invoice# 145040 \$22,679.74

Effective Date: 04/02/2014

Invoice Type: Regular

Vendor Invoice# CM033114SS-0314

Monthly Central Maintenance Billing 1.00@ \$22679.7400 Each Net Amount = \$22,679.74 Tax Amount = \$0.00 Total = \$22,679.74

001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$22,679.74

Invoice# 145041 \$4,493.58

Effective Date: 04/02/2014

Invoice Type: Regular

Vendor Invoice# CM033114SS-0314

Monthly Central Maintenance Billing 1.00@ \$4493.5800 Each Net Amount = \$4,493.58 Tax Amount = \$0.00 Total = \$4,493.58

001-2-2130-2532 R & M / Motor Vehicle Repairs \$4,493.58

Invoice# 145042 \$1,535.16

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Vendor Name	Vendor#	Total
Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$1535.1600 Each Net Amount = \$1,535.16 Tax Amount = \$0.00 Total = \$1,535.16 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,535.16		
Invoice# 145043 \$43.54 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$43.5400 Each Net Amount = \$43.54 Tax Amount = \$0.00 Total = \$43.54 001-2-2130-4102 Motor Vehicle Supplies / Diesel \$43.54		
Invoice# 145044 \$1,179.48 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$1179.4800 Each Net Amount = \$1,179.48 Tax Amount = \$0.00 Total = \$1,179.48 001-2-2141-2532 R & M / Motor Vehicle Repairs \$1,179.48		
Invoice# 145045 \$589.40 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$589.4000 Each Net Amount = \$589.40 Tax Amount = \$0.00 Total = \$589.40 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$589.40		
Invoice# 145046 \$1,189.94 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$1189.9400 Each Net Amount = \$1,189.94 Tax Amount = \$0.00 Total = \$1,189.94 001-2-2142-2532 R & M / Motor Vehicle Repairs \$1,189.94		
Invoice# 145047 \$960.61 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$960.6100 Each Net Amount = \$960.61 Tax Amount = \$0.00 Total = \$960.61 001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$960.61		
Invoice# 145048 \$933.06 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$933.0600 Each Net Amount = \$933.06 Tax Amount = \$0.00 Total = \$933.06 001-2-2160-2532 R & M / Motor Vehicle Repairs \$933.06		
Invoice# 145049 \$489.46 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$489.4600 Each Net Amount = \$489.46 Tax Amount = \$0.00 Total = \$489.46 001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$489.46		

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Vendor Name	Vendor#	Total
Invoice# 145050 \$19,594.91 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$19594.9100 Each Net Amount = \$19,594.91 Tax Amount = \$0.00 Total = \$19,594.91 001-2-2200-2532 R & M / Motor Vehicle Repairs \$19,594.91		
Invoice# 145051 \$2,504.10 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$2504.1000 Each Net Amount = \$2,504.10 Tax Amount = \$0.00 Total = \$2,504.10 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,504.10		
Invoice# 145052 \$10,937.32 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$10937.3200 Each Net Amount = \$10,937.32 Tax Amount = \$0.00 Total = \$10,937.32 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$10,937.32		
Invoice# 145053 \$63.90 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$63.9000 Each Net Amount = \$63.90 Tax Amount = \$0.00 Total = \$63.90 001-2-2200-4103 Motor Vehicle Supplies / Oil & Lubricants \$63.90		
Invoice# 145054 \$18,175.77 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$18175.7700 Each Net Amount = \$18,175.77 Tax Amount = \$0.00 Total = \$18,175.77 001-3-3000-2532 R & M / Motor Vehicle Repairs \$18,175.77		
Invoice# 145055 \$1,710.92 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$1710.9200 Each Net Amount = \$1,710.92 Tax Amount = \$0.00 Total = \$1,710.92 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,710.92		
Invoice# 145056 \$15,732.52 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$15732.5200 Each Net Amount = \$15,732.52 Tax Amount = \$0.00 Total = \$15,732.52 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$15,732.52		
Invoice# 145057 \$374.45 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$374.4500 Each Net Amount = \$374.45 Tax Amount = \$0.00 Total = \$374.45 001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$374.45		

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Vendor Name	Vendor#	Total
Invoice# 145058 \$1,818.47 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$1818.4700 Each Net Amount = \$1,818.47 Tax Amount = \$0.00 Total = \$1,818.47 001-3-3010-2532 R & M / Motor Vehicle Repairs \$1,818.47		
Invoice# 145059 \$1,000.09 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$1000.0900 Each Net Amount = \$1,000.09 Tax Amount = \$0.00 Total = \$1,000.09 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,000.09		
Invoice# 145060 \$994.34 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$994.3400 Each Net Amount = \$994.34 Tax Amount = \$0.00 Total = \$994.34 001-3-3020-2532 R & M / Motor Vehicle Repairs \$994.34		
Invoice# 145061 \$1,001.99 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$1001.9900 Each Net Amount = \$1,001.99 Tax Amount = \$0.00 Total = \$1,001.99 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,001.99		
Invoice# 145062 \$93.68 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$93.6800 Each Net Amount = \$93.68 Tax Amount = \$0.00 Total = \$93.68 001-3-3030-2532 R & M / Motor Vehicle Repairs \$93.68		
Invoice# 145063 \$52.89 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$52.8900 Each Net Amount = \$52.89 Tax Amount = \$0.00 Total = \$52.89 001-3-3030-4102 Motor Vehicle Supplies / Diesel \$52.89		
Invoice# 145064 \$2,014.28 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$2014.2800 Each Net Amount = \$2,014.28 Tax Amount = \$0.00 Total = \$2,014.28 001-3-3040-2532 R & M / Motor Vehicle Repairs \$2,014.28		
Invoice# 145065 \$403.28 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$403.2800 Each Net Amount = \$403.28 Tax Amount = \$0.00 Total = \$403.28 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$403.28		

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Vendor Name	Vendor#	Total
Invoice# 145066 \$220.75 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$220.7500 Each Net Amount = \$220.75 Tax Amount = \$0.00 Total = \$220.75 001-3-3070-2532 R & M / Motor Vehicle Repairs \$220.75		
Invoice# 145067 \$405.22 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$405.2200 Each Net Amount = \$405.22 Tax Amount = \$0.00 Total = \$405.22 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$405.22		
Invoice# 145068 \$215.65 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$215.6500 Each Net Amount = \$215.65 Tax Amount = \$0.00 Total = \$215.65 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$215.65		
Invoice# 145069 \$19,065.57 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$19065.5700 Each Net Amount = \$19,065.57 Tax Amount = \$0.00 Total = \$19,065.57 001-4-4010-2532 R & M / Motor Vehicle Repairs \$19,065.57		
Invoice# 145070 \$4,899.53 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$4899.5300 Each Net Amount = \$4,899.53 Tax Amount = \$0.00 Total = \$4,899.53 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$4,899.53		
Invoice# 145071 \$3,163.00 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$3163.0000 Each Net Amount = \$3,163.00 Tax Amount = \$0.00 Total = \$3,163.00 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$3,163.00		
Invoice# 145072 \$611.97 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$611.9700 Each Net Amount = \$611.97 Tax Amount = \$0.00 Total = \$611.97 001-5-5100-2532 R & M / Motor Vehicle Repairs \$611.97		
Invoice# 145073 \$74.15 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$74.1500 Each Net Amount = \$74.15 Tax Amount = \$0.00 Total = \$74.15 001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$74.15		

City of Lawrence

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Status = POSTED

Due Date = 04/22/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 145074 \$73.61 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$73.6100 Each Net Amount = \$73.61 Tax Amount = \$0.00 Total = \$73.61 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$73.61		
Invoice# 145075 \$61.43 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$61.4300 Each Net Amount = \$61.43 Tax Amount = \$0.00 Total = \$61.43 211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$61.43		
Invoice# 145076 \$43.34 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$43.3400 Each Net Amount = \$43.34 Tax Amount = \$0.00 Total = \$43.34 211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$43.34		
Invoice# 145077 \$45.53 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$45.5300 Each Net Amount = \$45.53 Tax Amount = \$0.00 Total = \$45.53 211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$45.53		
Invoice# 145078 \$1,111.61 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$1111.6100 Each Net Amount = \$1,111.61 Tax Amount = \$0.00 Total = \$1,111.61 211-4-4140-2532 R & M / Motor Vehicle Repairs \$1,111.61		
Invoice# 145079 \$55.29 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$55.2900 Each Net Amount = \$55.29 Tax Amount = \$0.00 Total = \$55.29 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$55.29		
Invoice# 145080 \$0.00 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 211-4-4170-2532 R & M / Motor Vehicle Repairs \$0.00		
Invoice# 145081 \$74.15 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$74.1500 Each Net Amount = \$74.15 Tax Amount = \$0.00 Total = \$74.15 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$74.15		

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Due Date = 04/22/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 145082 \$87.16 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$87.1600 Each Net Amount = \$87.16 Tax Amount = \$0.00 Total = \$87.16 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$87.16		
Invoice# 145083 \$41.42 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$41.4200 Each Net Amount = \$41.42 Tax Amount = \$0.00 Total = \$41.42 213-2-2400-2532 R & M / Motor Vehicle Repairs \$41.42		
Invoice# 145084 \$199.99 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$199.9900 Each Net Amount = \$199.99 Tax Amount = \$0.00 Total = \$199.99 213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$199.99		
Invoice# 145085 \$3,014.77 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$3014.7700 Each Net Amount = \$3,014.77 Tax Amount = \$0.00 Total = \$3,014.77 501-1-1069-2532 R & M / Motor Vehicle Repairs \$3,014.77		
Invoice# 145086 \$1,644.64 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$1644.6400 Each Net Amount = \$1,644.64 Tax Amount = \$0.00 Total = \$1,644.64 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,644.64		
Invoice# 145087 \$324.32 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$324.3200 Each Net Amount = \$324.32 Tax Amount = \$0.00 Total = \$324.32 501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$324.32		
Invoice# 145088 \$436.10 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$436.1000 Each Net Amount = \$436.10 Tax Amount = \$0.00 Total = \$436.10 501-7-7210-2532 R & M / Motor Vehicle Repairs \$436.10		
Invoice# 145089 \$139.27 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$139.2700 Each Net Amount = \$139.27 Tax Amount = \$0.00 Total = \$139.27 501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$139.27		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 145090 \$1,132.89 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$1132.8900 Each Net Amount = \$1,132.89 Tax Amount = \$0.00 Total = \$1,132.89 501-7-7220-2532 R & M / Motor Vehicle Repairs \$1,132.89		
Invoice# 145091 \$594.95 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$594.9500 Each Net Amount = \$594.95 Tax Amount = \$0.00 Total = \$594.95 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$594.95		
Invoice# 145092 \$2,912.01 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$2912.0100 Each Net Amount = \$2,912.01 Tax Amount = \$0.00 Total = \$2,912.01 501-7-7310-2532 R & M / Motor Vehicle Repairs \$2,912.01		
Invoice# 145093 \$616.05 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$616.0500 Each Net Amount = \$616.05 Tax Amount = \$0.00 Total = \$616.05 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$616.05		
Invoice# 145094 \$134.33 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$134.3300 Each Net Amount = \$134.33 Tax Amount = \$0.00 Total = \$134.33 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$134.33		
Invoice# 145095 \$4,976.48 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$4976.4800 Each Net Amount = \$4,976.48 Tax Amount = \$0.00 Total = \$4,976.48 501-7-7410-2532 R & M / Motor Vehicle Repairs \$4,976.48		
Invoice# 145096 \$1,375.57 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$1375.5700 Each Net Amount = \$1,375.57 Tax Amount = \$0.00 Total = \$1,375.57 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,375.57		
Invoice# 145097 \$2,850.97 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$2850.9700 Each Net Amount = \$2,850.97 Tax Amount = \$0.00 Total = \$2,850.97 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$2,850.97		

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Due Date = 04/22/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 145098 \$11.26 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$11.2600 Each Net Amount = \$11.26 Tax Amount = \$0.00 Total = \$11.26 501-7-7410-4103 Motor Vehicle Supplies / Oil & Lubricants \$11.26		
Invoice# 145099 \$25.45 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$25.4500 Each Net Amount = \$25.45 Tax Amount = \$0.00 Total = \$25.45 501-7-7510-2532 R & M / Motor Vehicle Repairs \$25.45		
Invoice# 145100 \$95.18 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$95.1800 Each Net Amount = \$95.18 Tax Amount = \$0.00 Total = \$95.18 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$95.18		
Invoice# 145101 \$9,415.09 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$9415.0900 Each Net Amount = \$9,415.09 Tax Amount = \$0.00 Total = \$9,415.09 501-7-7610-2532 R & M / Motor Vehicle Repairs \$9,415.09		
Invoice# 145102 \$2,536.50 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$2536.5000 Each Net Amount = \$2,536.50 Tax Amount = \$0.00 Total = \$2,536.50 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,536.50		
Invoice# 145103 \$4,282.21 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$4282.2100 Each Net Amount = \$4,282.21 Tax Amount = \$0.00 Total = \$4,282.21 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$4,282.21		
Invoice# 145104 \$33.80 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$33.8000 Each Net Amount = \$33.80 Tax Amount = \$0.00 Total = \$33.80 501-7-7610-4103 Motor Vehicle Supplies / Oil & Lubricants \$33.80		
Invoice# 145105 \$45,223.98 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$45223.9800 Each Net Amount = \$45,223.98 Tax Amount = \$0.00 Total = \$45,223.98 502-3-3515-2532 R & M / Motor Vehicle Repairs \$45,223.98		

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Due Date = 04/22/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 145106 \$2,672.03 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$2672.0300 Each Net Amount = \$2,672.03 Tax Amount = \$0.00 Total = \$2,672.03 502-3-3515-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,672.03		
Invoice# 145107 \$35,340.53 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$35340.5300 Each Net Amount = \$35,340.53 Tax Amount = \$0.00 Total = \$35,340.53 502-3-3515-4102 Motor Vehicle Supplies / Diesel \$35,340.53		
Invoice# 145108 \$365.72 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$365.7200 Each Net Amount = \$365.72 Tax Amount = \$0.00 Total = \$365.72 502-3-3515-4103 Motor Vehicle Supplies / Oil & Lubricants \$365.72		
Invoice# 145109 \$6,411.55 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$6411.5500 Each Net Amount = \$6,411.55 Tax Amount = \$0.00 Total = \$6,411.55 502-3-3530-2532 R & M / Motor Vehicle Repairs \$6,411.55		
Invoice# 145110 \$249.18 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$249.1800 Each Net Amount = \$249.18 Tax Amount = \$0.00 Total = \$249.18 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$249.18		
Invoice# 145111 \$1,773.41 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$1773.4100 Each Net Amount = \$1,773.41 Tax Amount = \$0.00 Total = \$1,773.41 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$1,773.41		
Invoice# 145112 \$102.73 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$102.7300 Each Net Amount = \$102.73 Tax Amount = \$0.00 Total = \$102.73 503-2-2320-2532 R & M / Motor Vehicle Repairs \$102.73		
Invoice# 145113 \$312.82 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$312.8200 Each Net Amount = \$312.82 Tax Amount = \$0.00 Total = \$312.82 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$312.82		

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Due Date = 04/22/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 145114 \$107.05 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$107.0500 Each Net Amount = \$107.05 Tax Amount = \$0.00 Total = \$107.05 503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$107.05		
Invoice# 145115 \$240.17 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$240.1700 Each Net Amount = \$240.17 Tax Amount = \$0.00 Total = \$240.17 504-3-3210-2532 R & M / Motor Vehicle Repairs \$240.17		
Invoice# 145116 \$508.80 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$508.8000 Each Net Amount = \$508.80 Tax Amount = \$0.00 Total = \$508.80 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$508.80		
Invoice# 145117 \$57.27 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$57.2700 Each Net Amount = \$57.27 Tax Amount = \$0.00 Total = \$57.27 504-3-3210-4102 Motor Vehicle Supplies / Diesel \$57.27		
Invoice# 145118 \$18.29 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$18.2900 Each Net Amount = \$18.29 Tax Amount = \$0.00 Total = \$18.29 504-3-3210-4103 Motor Vehicle Supplies / Oil & Lubricants \$18.29		
Invoice# 145119 \$3,511.92 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$3511.9200 Each Net Amount = \$3,511.92 Tax Amount = \$0.00 Total = \$3,511.92 505-3-3910-2532 R & M / Motor Vehicle Repairs \$3,511.92		
Invoice# 145120 \$615.81 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$615.8100 Each Net Amount = \$615.81 Tax Amount = \$0.00 Total = \$615.81 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$615.81		
Invoice# 145121 \$4,228.34 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$4228.3400 Each Net Amount = \$4,228.34 Tax Amount = \$0.00 Total = \$4,228.34 505-3-3910-4102 Motor Vehicle Supplies / Diesel \$4,228.34		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 145122 \$101.16 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$101.1600 Each Net Amount = \$101.16 Tax Amount = \$0.00 Total = \$101.16 505-3-3910-4103 Motor Vehicle Supplies / Oil & Lubricants \$101.16		
Invoice# 145123 \$324.26 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$324.2600 Each Net Amount = \$324.26 Tax Amount = \$0.00 Total = \$324.26 604-3-3400-4209 Operating Supplies / Other \$324.26		
Invoice# 145124 \$43.65 Effective Date: 04/02/2014 Invoice Type: Regular Vendor Invoice# CM033114SS-0314 Monthly Central Maintenance Billing 1.00@ \$43.6500 Each Net Amount = \$43.65 Tax Amount = \$0.00 Total = \$43.65 631-6-6613-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$43.65		
Century Business Technologies Inc	25926	\$77.28
Invoice# 146480 \$77.28 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 321201 WWTP Savin/C4540 copier services 1.00@ \$77.2800 Each Net Amount = \$77.28 Tax Amount = \$0.00 Total = \$77.28 501-7-7100-4001 Supplies / Office Supplies \$77.28		
Cintas First Aid & Supply	11653	\$524.47
Invoice# 146209 \$224.61 Effective Date: 04/09/2014 Invoice Type: Regular Vendor Invoice# 5001098145 First Aid Supplies at ITC 1.00@ \$224.6100 Each Net Amount = \$224.61 Tax Amount = \$0.00 Total = \$224.61 001-2-2110-2367 Other / PSI Building Operation \$224.61		
Invoice# 146608 \$227.99 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 5001098161 First Aid Supplies at LEC 1.00@ \$227.9900 Each Net Amount = \$227.99 Tax Amount = \$0.00 Total = \$227.99 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$227.99		
Invoice# 146610 \$71.87 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 5001172004 Batteries 1.00@ \$71.8700 Each Net Amount = \$71.87 Tax Amount = \$0.00 Total = \$71.87 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$71.87		
Cintas Location 430	25357	\$108.83

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Vendor Name	Vendor#	Total
Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# 430144135 Blanket PO for Eagle Bend pro shop for cleaning towels. 1.00@ \$108.8300 Each Net Amount = \$108.83 Tax Amount = \$0.00 Total = \$108.83 506-4-4910-2326 Other / Cleaning & Laundry \$108.83		
Citibank NA	25519	\$146,904.81
Invoice# 146487 \$146,904.81 Effective Date: 04/14/2014 Invoice Type: Prepaid Vendor Invoice# 625-0414-W2 Insurance funding Close 04/14/14 1.00@ \$146904.8100 Each Net Amount = \$146,904.81 Tax Amount = \$0.00 Total = \$146,904.81 522-1-1055-1225 Health Insurance \$146,904.81		
City of Lawrence	1112	\$51,845.03
Invoice# 146871 \$51,117.74 Effective Date: 04/18/2014 Invoice Type: Regular Vendor Invoice# MC041614EM-0314 Cash bond forfeitures-Mar 2014 1.00@ \$51117.7400 Each Net Amount = \$51,117.74 Tax Amount = \$0.00 Total = \$51,117.74 705-0-0000-2318 Court Bonds Payable \$51,117.74		
Invoice# 146896 \$727.29 Effective Date: 04/18/2014 Invoice Type: Regular Vendor Invoice# 3482138905-0314 Water-Customer 263482138905 Community Health Facility 200 Maine St 1.00@ \$727.2900 Each Net Amount = \$727.29 Tax Amount = \$0.00 Total = \$727.29 001-5-5100-2433 Utilities / Storm Water \$206.94 001-5-5100-2434 Utilities / Water \$520.35		
Corporate Resource Group	13481	\$271.85
Invoice# 146669 \$93.26 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# 958499 Envelope, POLICE #10 Reg 1-color Blue 1.00@ \$93.2600 Each Net Amount = \$93.26 Tax Amount = \$0.00 Total = \$93.26 001-2-2110-2120 Printing & Publications / Printing \$93.26		
Invoice# 146673 \$178.59 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# 958500 Letterhead, POLICE #10 Reg 1-color Blue 1.00@ \$178.5900 Each Net Amount = \$178.59 Tax Amount = \$0.00 Total = \$178.59 001-2-2110-2120 Printing & Publications / Printing \$178.59		
Cottonwood Inc	3886	\$210.00

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Vendor Name	Vendor#	Total
Invoice# 146684 for Purchase Order# 009704 \$210.00 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# 146976 2014 Downtown Cleaning per Agreement 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 503-4-2340-2329 Other / Temporary Help \$210.00		
CPenzler Sports LLC	25723	\$5,345.00
Invoice# 146387 for Purchase Order# 007531 \$5,345.00 Effective Date: 04/11/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 014MARCH2014 Quality control manager for Rock Chalk Park, authorized by the CC 02/19/13. 1.00@ \$5345.0000 Each Net Amount = \$5,345.00 Tax Amount = \$0.00 Total = \$5,345.00 212-4-4800-2147 PR1227 Professional Services / Other \$5,345.00		
Cross Midwest Tire Co	4085	\$1,745.00
Invoice# 146580 for Purchase Order# 010005 \$1,745.00 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 20187314 Retreading for 8 tires. 1.00@ \$1745.0000 Each Net Amount = \$1,745.00 Tax Amount = \$0.00 Total = \$1,745.00 504-3-3210-4721 Cost of Sales / Parts \$1,745.00		
Custom Truck & Equipment LLC	10139	\$3,353.41
Invoice# 146455 for Purchase Order# 009600 \$18.86 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 01112211 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$18.8600 Each Net Amount = \$18.86 Tax Amount = \$0.00 Total = \$18.86 504-3-3210-4721 Cost of Sales / Parts \$18.86		
Invoice# 146462 for Purchase Order# 009600 \$134.55 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 0111170002 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$134.5500 Each Net Amount = \$134.55 Tax Amount = \$0.00 Total = \$134.55 504-3-3210-4721 Cost of Sales / Parts \$134.55		
Invoice# 146461 for Purchase Order# 009958 \$3,200.00 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 0111168502 Reman transmission for Unit 327. 1.00@ \$3200.0000 Each Net Amount = \$3,200.00 Tax Amount = \$0.00 Total = \$3,200.00 504-3-3210-4721 Cost of Sales / Parts \$3,200.00		
Delta Dental of Kansas	14922	\$8,526.52
Invoice# 146839 \$8,526.52 Effective Date: 04/18/2014		

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Vendor Name	Vendor#	Total
Invoice Type: Prepaid Vendor Invoice# 51610-0414-W3 Claims-Group 51610 Week Ending 04/17/14 1.00@ \$8526.5200 Each Net Amount = \$8,526.52 Tax Amount = \$0.00 Total = \$8,526.52 522-1-1055-1232 Dental Claims \$8,526.52		
Department of the Treasury	8016	\$376,163.27
Invoice# 146997 \$128,318.68 Effective Date: 04/25/2014 Invoice Type: Prepaid Vendor Invoice# 20140425 PAYROLL SUMMARY 1.00@ \$128318.6800 Each Net Amount = \$128,318.68 Tax Amount = \$0.00 Total = \$128,318.68 701-0-0000-2416 Social Security \$128,318.68		
Invoice# 146998 \$51,952.36 Effective Date: 04/25/2014 Invoice Type: Prepaid Vendor Invoice# 20140425 PAYROLL SUMMARY 1.00@ \$51952.3600 Each Net Amount = \$51,952.36 Tax Amount = \$0.00 Total = \$51,952.36 701-0-0000-2417 Medicare Wh \$51,952.36		
Invoice# 146999 \$104.02 Effective Date: 04/25/2014 Invoice Type: Prepaid Vendor Invoice# 20140425 PAYROLL SUMMARY 1.00@ \$104.0200 Each Net Amount = \$104.02 Tax Amount = \$0.00 Total = \$104.02 701-0-0000-2417 Medicare Wh \$104.02		
Invoice# 147000 \$195,183.71 Effective Date: 04/25/2014 Invoice Type: Prepaid Vendor Invoice# 20140425 PAYROLL SUMMARY 1.00@ \$195183.7100 Each Net Amount = \$195,183.71 Tax Amount = \$0.00 Total = \$195,183.71 701-0-0000-2418 Federal Withholding \$195,183.71		
Invoice# 147001 \$604.50 Effective Date: 04/25/2014 Invoice Type: Prepaid Vendor Invoice# 20140425 PAYROLL SUMMARY 1.00@ \$604.5000 Each Net Amount = \$604.50 Tax Amount = \$0.00 Total = \$604.50 701-0-0000-2418 Federal Withholding \$604.50		
Depository Trust Company The	4371	\$333,038.54

City of Lawrence

Open Item Listing (Date: 04/22/2014)

Status = POSTED
 Due Date = 04/22/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 146865 \$333,038.54
 Effective Date: 04/18/2014
 Invoice Type: Prepaid
 Vendor Invoice# FI041614EM-2014-1
 2014 Temp Note Interest 1.00@ \$333038.5400 Each Net Amount = \$333,038.54 Tax Amount = \$0.00 Total = \$333,038.54
 400-3-3000-8103 PW1128 Debt Service / Bond Interest \$945.70
 400-3-3000-8103 LI1101 Debt Service / Bond Interest \$137,232.91
 400-3-3000-8103 PW1135 Debt Service / Bond Interest \$6,888.28
 400-3-3000-8103 PW1301 Debt Service / Bond Interest \$1,538.34
 400-3-3000-8103 PW1012 Debt Service / Bond Interest \$6,122.91
 400-3-3000-8103 PW1208 Debt Service / Bond Interest \$3,808.29
 400-3-3000-8103 PW1315 Debt Service / Bond Interest \$77,671.10
 400-3-3000-8103 PW1224 Debt Service / Bond Interest \$55,589.78
 400-3-3000-8103 12S008 Debt Service / Bond Interest \$6,854.00
 400-3-3000-8103 PW1401 Debt Service / Bond Interest \$2,475.06
 400-3-3000-8103 PW1202 Debt Service / Bond Interest \$7,615.56
 400-3-3000-8103 PW1336 Debt Service / Bond Interest \$17,005.64
 400-3-3000-8103 PW1316 Debt Service / Bond Interest \$2,094.28
 400-3-3000-8103 PW1309 Debt Service / Bond Interest \$2,094.28
 400-3-3000-8103 PW1337 Debt Service / Bond Interest \$3,046.22
 400-3-3000-8103 PW1344 Debt Service / Bond Interest \$304.62
 400-3-3000-8103 PW1343 Debt Service / Bond Interest \$456.93
 400-3-3000-8103 PR1303 Debt Service / Bond Interest \$761.56
 400-3-3000-8103 PW1303 Debt Service / Bond Interest \$152.31
 400-3-3000-8103 PW1302 Debt Service / Bond Interest \$380.77

Diversified Investment Advisors	14035	\$50,035.78
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Invoice# 146978 \$730.78
 Effective Date: 04/25/2014
 Invoice Type: Prepaid
 Vendor Invoice# 20140425
 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# 146979 \$49,121.79
 Effective Date: 04/25/2014
 Invoice Type: Prepaid
 Vendor Invoice# 20140425
 PAYROLL SUMMARY 1.00@ \$49121.7900 Each Net Amount = \$49,121.79 Tax Amount = \$0.00 Total = \$49,121.79
 701-0-0000-2113 Deferred Comp. Wh \$49,121.79

Invoice# 146980 \$183.21
 Effective Date: 04/25/2014
 Invoice Type: Prepaid
 Vendor Invoice# 20140425
 PAYROLL SUMMARY 1.00@ \$183.2100 Each Net Amount = \$183.21 Tax Amount = \$0.00 Total = \$183.21
 701-0-0000-2113 Deferred Comp. Wh \$183.21

Douglas County CASA Inc	5657	\$12,500.00
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Invoice# 146783 \$12,500.00
 Effective Date: 04/17/2014
 Invoice Type: Regular
 Vendor Invoice# CI040414CT-1H14
 allocation - 1st half 2014 1.00@ \$12500.0000 Each Net Amount = \$12,500.00 Tax Amount = \$0.00 Total = \$12,500.00
 001-1-1065-2834 Dg.Co. Casa \$12,500.00

City of Lawrence

Open Item Listing (Date: 04/22/2014)

Status = POSTED
 Due Date = 04/22/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Douglas County District Court	1563	\$36.00
Invoice# 145323 \$36.00 Effective Date: 04/07/2014 Invoice Type: Regular Vendor Invoice# CC040714DT Banks Construction - 2012-2013 Watermain Relocation Program - 23rd St Waterline Replacement Alabama to Louisiana (UT1309DS) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 Professional Services / Other \$36.00		
Douglas County Extension Serv	4335	\$22.00
Invoice# 146540 \$22.00 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 4024 Radon test kits 1.00@ \$22.0000 Each Net Amount = \$22.00 Tax Amount = \$0.00 Total = \$22.00 631-6-6613-2325 130816 Other / Other Contractual Service \$5.50 631-6-6613-2325 900SCZ Other / Other Contractual Service \$5.50 631-6-6613-2325 212LIN Other / Other Contractual Service \$11.00		
Douglas County Register of Deeds	1650	\$224.00
Invoice# 146968 \$12.00 Effective Date: 04/22/2014 Invoice Type: Regular Vendor Invoice# 454384 Project UT1304- Dedication of right of way (Manley Tract 4) 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 501-7-7920-6060 UT1304 Land Acquisition/Easement \$12.00		
Invoice# 146969 \$20.00 Effective Date: 04/22/2014 Invoice Type: Regular Vendor Invoice# 454470 Project UT1304- Dedication of right of way (Tract 8) 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 501-7-7920-6060 UT1304 Land Acquisition/Easement \$20.00		
Invoice# 146972 \$192.00 Effective Date: 04/22/2014 Invoice Type: Regular Vendor Invoice# 454521 Certificates of removal of blight/weeds 1.00@ \$192.0000 Each Net Amount = \$192.00 Tax Amount = \$0.00 Total = \$192.00 001-1-1032-2356 Other / Weed Abatement \$192.00		
Downing Sales & Service Inc	248	\$796.75

City of Lawrence

Open Item Listing (Date: 04/22/2014)

Status = POSTED
 Due Date = 04/22/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 146584 for Purchase Order# 009580 \$128.75 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 055329 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$128.7500 Each Net Amount = \$128.75 Tax Amount = \$0.00 Total = \$128.75 504-3-3210-4721 Cost of Sales / Parts \$128.75		
Invoice# 146440 for Purchase Order# 009945 \$531.77 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 055326 Parts for the repair and maintenance of the fleet. Blanket PO through August 2014. 1.00@ \$531.7700 Each Net Amount = \$531.77 Tax Amount = \$0.00 Total = \$531.77 504-3-3210-4721 Cost of Sales / Parts \$531.77		
Invoice# 146650 for Purchase Order# 009945 \$136.23 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# 055285 Parts for the repair and maintenance of the fleet. Blanket PO through August 2014. 1.00@ \$136.2300 Each Net Amount = \$136.23 Tax Amount = \$0.00 Total = \$136.23 504-3-3210-4721 Cost of Sales / Parts \$136.23		
DPC Industries Inc	3615	\$6,577.03
Invoice# 146727 for Purchase Order# 009243 \$3,366.79 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 81700076514 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@ \$3366.7900 Each Net Amount = \$3,366.79 Tax Amount = \$0.00 Total = \$3,366.79 501-7-7220-4008 Supplies / Chemicals \$3,366.79		
Invoice# 146491 for Purchase Order# 009282 \$3,210.24 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 81700073314 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@ \$3210.2400 Each Net Amount = \$3,210.24 Tax Amount = \$0.00 Total = \$3,210.24 501-7-7310-4008 Supplies / Chemicals \$3,210.24		
Ed Roehr Safety Products	12810	\$1,028.75
Invoice# 146706 for Purchase Order# 010033 \$1,028.75 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 406765 25 Taser Batteries 25.00@ \$40.7500 Each Net Amount = \$1,018.75 Tax Amount = \$0.00 Total = \$1,018.75 001-2-2143-4006 Supplies / Ammunition \$1,018.75 Freight 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-2-2143-4006 Supplies / Ammunition \$10.00		
Electronics Supply Co Inc	2531	\$3,460.50

City of Lawrence

Open Item Listing (Date: 04/22/2014)

Status = POSTED

Due Date = 04/22/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 04/14/2014

Invoice Type: Regular

Vendor Invoice# 1521758

Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$537.5000 Each Net Amount = \$537.50 Tax Amount = \$0.00 Total = \$537.50

501-0-0000-0601 Water Plant \$537.50

Invoice# 146494 for Purchase Order# 009260 \$380.00

Effective Date: 04/14/2014

Invoice Type: Regular

Vendor Invoice# 1521759

Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$380.0000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00

501-0-0000-0601 Water Plant \$380.00

Invoice# 146495 for Purchase Order# 009260 \$541.00

Effective Date: 04/14/2014

Invoice Type: Regular

Vendor Invoice# 1521760

Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$541.0000 Each Net Amount = \$541.00 Tax Amount = \$0.00 Total = \$541.00

501-0-0000-0601 Water Plant \$541.00

Invoice# 146496 for Purchase Order# 009260 \$987.00

Effective Date: 04/14/2014

Invoice Type: Regular

Vendor Invoice# 1521761

Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$987.0000 Each Net Amount = \$987.00 Tax Amount = \$0.00 Total = \$987.00

501-0-0000-0601 Water Plant \$987.00

Invoice# 146497 for Purchase Order# 009260 \$541.00

Effective Date: 04/14/2014

Invoice Type: Regular

Vendor Invoice# 1521762

Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$541.0000 Each Net Amount = \$541.00 Tax Amount = \$0.00 Total = \$541.00

501-0-0000-0601 Water Plant \$541.00

Invoice# 146613 for Purchase Order# 009260 \$474.00

Effective Date: 04/15/2014

Invoice Type: Regular

Vendor Invoice# 1522518

Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$474.0000 Each Net Amount = \$474.00 Tax Amount = \$0.00 Total = \$474.00

501-0-0000-0601 Water Plant \$474.00

Elite Construction Services Inc

25433

\$3,775.00

Invoice# 146302 for Purchase Order# 009911 \$3,775.00

Effective Date: 04/10/2014

Invoice Type: Regular

Vendor Invoice# 1693

Replacement of sidewalk between basin flush valves 1.00@ \$3450.0000 Each Net Amount = \$3,450.00 Tax Amount = \$0.00 Total = \$3,450.00

501-7-7220-2536 R & M / Building Repairs \$3,450.00

Remove and replace failed step at Rapid mixer pit 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00

501-7-7220-2536 R & M / Building Repairs \$325.00

City of Lawrence

Open Item Listing (Date: 04/22/2014)

Status = POSTED
 Due Date = 04/22/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Environmental Resource Associates	284	\$93.81

Invoice# 146500 for Purchase Order# 009265 \$93.81
 Effective Date: 04/14/2014
 Invoice Type: Regular
 Vendor Invoice# 718622

Blanket PO to be used throughout March 2014 for laboratory quality control standards by all three accredited laboratories. Purchases not to exceed total amount of PO throughout March 2014. 1.00@ \$93.8100 Each Net Amount = \$93.81 Tax Amount = \$0.00 Total = \$93.81
 501-7-7510-4035 Supplies / Laboratory Supplies \$93.81

EpcO Carbon Dioxide Products Inc	11183	\$1,790.10
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Invoice# 146499 for Purchase Order# 009247 \$1,790.10
 Effective Date: 04/14/2014
 Invoice Type: Regular
 Vendor Invoice# 272784

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@ \$1790.1000 Each Net Amount = \$1,790.10 Tax Amount = \$0.00 Total = \$1,790.10
 501-7-7220-4008 Supplies / Chemicals \$1,790.10

Espress Inc	26045	\$2,710.00
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Invoice# 146712 for Purchase Order# 010039 \$2,710.00
 Effective Date: 04/17/2014
 Invoice Type: Regular
 Vendor Invoice# 7307

Emotional Survival for Law Enforcement - the Book 260.00@ \$10.0000 Each Net Amount = \$2,600.00 Tax Amount = \$0.00 Total = \$2,600.00
 652-2-2100-2030 Educational / Conferences & Seminars \$2,600.00
 Shipping & Handling 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00
 652-2-2100-2030 Educational / Conferences & Seminars \$110.00

ESRI, Inc	11375	\$9,555.00
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Invoice# 146672 for Purchase Order# 009891 \$9,555.00
 Effective Date: 04/16/2014
 Invoice Type: Regular
 Vendor Invoice# 92796488

GIS Staff Training as outlined on Quote# 20436583 for 21 Days GIS Training (Fire (5); I.T. (6); Utilities (8); Planning (2) 1.00@ \$9555.0000 Each Net Amount = \$9,555.00 Tax Amount = \$0.00 Total = \$9,555.00
 001-2-2200-2030 Educational / Conferences & Seminars \$2,275.00
 001-1-1070-2030 Educational / Conferences & Seminars \$2,730.00
 501-7-7110-2037 Educational / Other Educational Expense \$3,640.00
 001-1-1030-2030 Educational / Conferences & Seminars \$910.00

Express Employment Professionals	10852	\$2,886.08
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City of Lawrence

Open Item Listing (Date: 04/22/2014)

Status = POSTED
 Due Date = 04/22/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 146479 for Purchase Order# 009741 \$1,498.44 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 138751383 Provide manpower services to assist with sidewalk inventory inspection 1.00@ \$1498.4400 Each Net Amount = \$1,498.44 Tax Amount = \$0.00 Total = \$1,498.44 001-3-3000-1026 Parttime Salaries \$1,498.44		
Invoice# 146705 for Purchase Order# 009741 \$1,387.64 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 139033005 Provide manpower services to assist with sidewalk inventory inspection 1.00@ \$1387.6400 Each Net Amount = \$1,387.64 Tax Amount = \$0.00 Total = \$1,387.64 001-3-3000-1026 Parttime Salaries \$1,387.64		
Farmer , Jeremy J	26055	\$183.64
Invoice# 146915 \$183.64 Effective Date: 04/21/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# CI041314DC-REIM Travel Reimbursement 03/08/14-03/11/14 NLC Congressional City Conference - Washington, DC 1.00@ \$183.6400 Each Net Amount = \$183.64 Tax Amount = \$0.00 Total = \$183.64 001-1-1010-2022 Travel / Other Transportation \$183.64		
Federal Express Corp	1622	\$51.88
Invoice# 146502 for Purchase Order# 009268 \$51.88 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 261014264 Blanket PO to be used for overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses throughout June 2014. 1.00@ \$51.8800 Each Net Amount = \$51.88 Tax Amount = \$0.00 Total = \$51.88 501-7-7510-2324 Other / Freight \$51.88		
Firefighters Maintenance Fund	6773	\$187.50
Invoice# 146983 \$186.00 Effective Date: 04/25/2014 Invoice Type: Regular Vendor Invoice# 20140425 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# 146985 \$1.50 Effective Date: 04/25/2014 Invoice Type: Regular Vendor Invoice# 20140425 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		
Firefighters Relief Assn	6772	\$2,112.85
Invoice# 146982 \$2,099.69		

City of Lawrence

Open Item Listing (Date: 04/22/2014)

Status = POSTED
 Due Date = 04/22/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 04/25/2014 Invoice Type: Regular Vendor Invoice# 20140425 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# 146984 \$13.16 Effective Date: 04/25/2014 Invoice Type: Regular Vendor Invoice# 20140425 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	\$1,018.31
Invoice# 146504 for Purchase Order# 009825 \$1,018.31 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 5552420 Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$1018.3100 Each Net Amount = \$1,018.31 Tax Amount = \$0.00 Total = \$1,018.31 501-7-7510-4035 Supplies / Laboratory Supplies \$1,018.31		
Fortiline Inc	25588	\$727.20
Invoice# 146518 for Purchase Order# 009663 \$727.20 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 3204393 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@ \$727.2000 Each Net Amount = \$727.20 Tax Amount = \$0.00 Total = \$727.20 501-0-0000-0601 Water Plant \$727.20		
Fraternal Order of Police	1236	\$1,284.03
Invoice# 146994 \$1,284.03 Effective Date: 04/25/2014 Invoice Type: Regular Vendor Invoice# 20140425 PAYROLL SUMMARY 1.00@ \$1284.0300 Each Net Amount = \$1,284.03 Tax Amount = \$0.00 Total = \$1,284.03 701-0-0000-2214 Employee Dues \$1,284.03		
Gades Sales Co Inc	307	\$920.00
Invoice# 146222 \$920.00 Effective Date: 04/09/2014 Invoice Type: Regular Vendor Invoice# 0063713IN pedestrian push button 20.00@ \$46.0000 Each Net Amount = \$920.00 Tax Amount = \$0.00 Total = \$920.00 001-3-3020-4019 Supplies / Traffic Signal \$920.00		
Garnant , Kristin R	26041	\$1,200.00

City of Lawrence

Open Item Listing (Date: 04/22/2014)

Status = POSTED

Due Date = 04/22/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 146400 \$1,200.00
Effective Date: 04/11/2014
Invoice Type: Regular
Vendor Invoice# CI041114DS
2014 ODSE Artist Honorarium 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00
216-4-4600-2855 Outdoor Sculpture \$1,200.00

Garney Companies Inc	394	\$338,352.93
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Invoice# 146838 for Purchase Order# 008267 \$338,352.93
Effective Date: 04/17/2014
Invoice Type: Regular
Vendor Invoice# UT1201-3
Kaw WTP Electrical Improvements. 1.00@ \$160174.7800 Each Net Amount = \$160,174.78 Tax Amount = \$0.00 Total = \$160,174.78
501-7-7812-6041 UT1201 Construction \$160,174.78
Kaw WTP and Clinton WTP Mechanical Improvements. 1.00@ \$78025.3800 Each Net Amount = \$78,025.38 Tax Amount = \$0.00
Total = \$78,025.38
501-7-7812-6041 UT1202 Construction \$78,025.38
Clinton WTP Electrical Improvements 1.00@ \$100152.7700 Each Net Amount = \$100,152.77 Tax Amount = \$0.00 Total = \$100,152.77
501-7-7812-6041 UT1201 Construction \$100,152.77

Gould Evans Associates	321	\$9,936.41
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Invoice# 146878 for Purchase Order# 002716 \$9,936.41
Effective Date: 04/18/2014
Invoice Type: Regular
Vendor Invoice# 1019031
Library Design/Renovation Project. Approved by CC on 02/08/11. 1.00@ \$9936.4100 Each Net Amount = \$9,936.41 Tax Amount = \$0.00 Total = \$9,936.41
400-3-3000-2143 LI1101 Professional Services / Architects \$9,936.41

Hach Co	334	\$1,139.41
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Invoice# 146218 for Purchase Order# 009799 \$230.47
Effective Date: 04/09/2014
Invoice Type: Regular
Vendor Invoice# 8774940
Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$230.4700 Each Net Amount = \$230.47 Tax Amount = \$0.00 Total = \$230.47
501-7-7510-4035 Supplies / Laboratory Supplies \$230.47

Invoice# 146239 for Purchase Order# 009799 \$678.47
Effective Date: 04/10/2014
Invoice Type: Regular
Vendor Invoice# 8777057
Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$678.4700 Each Net Amount = \$678.47 Tax Amount = \$0.00 Total = \$678.47
501-7-7510-4035 Supplies / Laboratory Supplies \$678.47

City of Lawrence

Open Item Listing (Date: 04/22/2014)

Status = POSTED

Due Date = 04/22/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 146523 for Purchase Order# 009799 \$230.47 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 8781203 Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$230.4700 Each Net Amount = \$230.47 Tax Amount = \$0.00 Total = \$230.47 501-7-7510-4035 Supplies / Laboratory Supplies \$230.47		
Hamm	338	\$2,195.61
Invoice# 146441 for Purchase Order# 009329 \$112.32 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 48436 Blanket PO for Rock Products through July 2014 1.00@ \$112.3200 Each Net Amount = \$112.32 Tax Amount = \$0.00 Total = \$112.32 001-3-3000-4505 Construction Materials / Rock \$112.32		
Invoice# 146442 for Purchase Order# 009329 \$2,083.29 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 48437 Blanket PO for Rock Products through July 2014 1.00@ \$2083.2900 Each Net Amount = \$2,083.29 Tax Amount = \$0.00 Total = \$2,083.29 001-3-3000-4505 Construction Materials / Rock \$2,083.29		
Hampel Oil Inc	340	\$1,855.00
Invoice# 146588 for Purchase Order# 010018 \$1,855.00 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 90565179 Purchase diesel fuel for 1420 E. 11th compost site. 500.00@ \$3.7100 Each Net Amount = \$1,855.00 Tax Amount = \$0.00 Total = \$1,855.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,855.00		
HD Supply Waterworks LTD	13783	\$1,751.00
Invoice# 146220 for Purchase Order# 009865 \$861.00 Effective Date: 04/09/2014 Invoice Type: Regular Vendor Invoice# C185997 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@ \$861.0000 Each Net Amount = \$861.00 Tax Amount = \$0.00 Total = \$861.00 501-0-0000-0601 Water Plant \$861.00		
Invoice# 146524 for Purchase Order# 009865 \$890.00 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# C246936 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@ \$890.0000 Each Net Amount = \$890.00 Tax Amount = \$0.00 Total = \$890.00 501-0-0000-0601 Water Plant \$890.00		

City of Lawrence

Open Item Listing (Date: 04/22/2014)

Status = POSTED
 Due Date = 04/22/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
IBT Inc	1566	\$791.30
Invoice# 146526 for Purchase Order# 009905 \$53.95 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 6279267 Blanket PO for Water/WWTP Equipment through August 2014. Goods provided not to exceed the purchase amount. 1.00@ \$53.9500 Each Net Amount = \$53.95 Tax Amount = \$0.00 Total = \$53.95 501-0-0000-0601 Water Plant \$53.95		
Invoice# 146530 for Purchase Order# 009905 \$737.35 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 6279268 Blanket PO for Water/WWTP Equipment through August 2014. Goods provided not to exceed the purchase amount. 1.00@ \$737.3500 Each Net Amount = \$737.35 Tax Amount = \$0.00 Total = \$737.35 501-0-0000-0601 Water Plant \$737.35		
Idexx Laboratories	12284	\$367.79
Invoice# 146223 for Purchase Order# 009263 \$367.79 Effective Date: 04/09/2014 Invoice Type: Regular Vendor Invoice# 276838804 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		
Innovative Service Solutions Inc	14351	\$16,601.60
Invoice# 146466 for Purchase Order# 009990 \$16,601.60 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# IS041414SR Annual phone maintenance for multiple City locations; Approved by City Commission on 4/1/2014; Coverage 3/5/14 to 3/4/15 1.00@ \$16601.6000 Each Net Amount = \$16,601.60 Tax Amount = \$0.00 Total = \$16,601.60 001-2-2110-2367 Other / PSI Building Operation \$1,890.40 001-2-2160-2420 Communications / Telephone \$138.76 501-7-7310-2325 Other / Other Contractual Service \$960.00 001-2-2144-2420 Communications / Telephone \$981.82 001-1-1070-2420 Communications / Telephone \$1,509.34 501-1-1069-2133 Service Contracts / Service Contract-Computer \$646.85 501-7-7100-2133 Service Contracts / Service Contract-Computer \$431.23 502-3-3515-2133 Service Contracts / Computer \$718.72 504-3-3210-2135 Service Contracts / Other Service Contracts \$560.00 211-4-4180-2432 Utilities / Telephone \$1,440.06 001-2-2120-2420 Communications / Telephone \$561.34 501-7-7220-2325 Other / Other Contractual Service \$952.00 001-2-2150-2420 Communications / Telephone \$420.48 001-1-1070-2133 Service Contracts / Service Contract-Computer \$5,390.60		
Integrated Solutions Group Inc	14661	\$2,298.00
Invoice# 146674 for Purchase Order# 009948 \$2,298.00 Effective Date: 04/16/2014		

City of Lawrence

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Status = POSTED
 Due Date = 04/22/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular		
Vendor Invoice# TOINV0001407		
Annual maintenance for Barracuda anti-spam system; Per Quote: TO-CSR-088036; Coverage 5/7/2014 to 5/6/2015 1.00@		
\$2298.0000 Each Net Amount = \$2,298.00 Tax Amount = \$0.00 Total = \$2,298.00		
611-1-1014-4004 Supplies / Software		\$10.32
501-7-7100-4028 Supplies / City Hall Operation		\$55.04
001-1-1025-4004 Supplies / Software		\$13.76
001-1-1030-4004 Supplies / Software		\$96.32
001-1-1032-4004 Supplies / Software		\$10.32
001-1-1034-4004 Supplies / Software		\$48.16
631-6-6413-4004 Supplies / Software		\$17.20
001-1-1050-4004 Supplies / Software		\$13.76
001-1-1053-4004 Supplies / Software		\$27.52
001-1-1054-4004 Supplies / Software		\$10.32
001-1-1060-4004 Supplies / Software		\$27.52
001-1-1065-4004 Supplies / Software		\$51.60
501-1-1069-4004 Supplies / Software		\$72.24
001-1-1070-4004 Supplies / Software		\$73.28
001-1-1080-4004 Supplies / Software		\$24.08
001-1-1085-4004 Supplies / Software		\$122.88
001-1-1090-4004 Supplies / Software		\$96.32
001-2-2200-4004 Supplies / Software		\$330.24
001-5-5100-4004 Supplies / Software		\$3.44
001-3-3000-4004 Supplies / Software		\$27.52
001-3-3010-4004 Supplies / Software		\$72.24
504-3-3210-4004 Supplies / Software		\$65.36
001-3-3020-4004 Supplies / Software		\$58.48
001-3-3040-4004 Supplies / Software		\$34.40
502-3-3515-4004 Supplies / Software		\$34.40
502-3-3530-4004 Supplies / Software		\$44.72
505-3-3910-4004 Supplies / Software		\$27.52
211-4-4100-4004 Supplies / Software		\$282.08
501-7-7100-4004 Supplies / Software		\$61.92
501-7-7110-4004 Supplies / Software		\$44.72
501-7-7210-4004 Supplies / Software		\$75.68
501-7-7220-4004 Supplies / Software		\$99.76
501-7-7310-4004 Supplies / Software		\$116.96
501-7-7410-4004 Supplies / Software		\$51.60
501-7-7510-4004 Supplies / Software		\$30.96
501-7-7610-4004 Supplies / Software		\$65.36
 ISS Facility Services	 140	 \$11,515.10

City of Lawrence

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Status = POSTED
 Due Date = 04/22/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 146490 for Purchase Order# 009441 \$11,515.10 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 722113		
Custodial contract awarded by CC 01.24.2012 Community Health Building 1.00@ \$4915.4000 Each Net Amount = \$4,915.40 Tax Amount = \$0.00 Total = \$4,915.40 001-5-5100-2132 Service Contracts / Janitorial Service \$4,915.40		
Custodial contract awarded by CC 01.24.2012 Court Services 1.00@ \$393.3600 Each Net Amount = \$393.36 Tax Amount = \$0.00 Total = \$393.36 001-1-1090-2132 Service Contracts / Janitorial Service \$393.36		
Custodial contract awarded by CC 01.24.2012 Fire/ Med Administration 1.00@ \$428.2900 Each Net Amount = \$428.29 Tax Amount = \$0.00 Total = \$428.29 001-2-2200-2132 Service Contracts / Janitorial Service \$428.29		
Custodial contract awarded by CC 01.24.2012 Fire Med Training Center 1.00@ \$164.5400 Each Net Amount = \$164.54 Tax Amount = \$0.00 Total = \$164.54 001-2-2200-2132 Service Contracts / Janitorial Service \$164.54		
Custodial contract awarded by CC 01.24.2012 HHW Building 1.00@ \$60.5300 Each Net Amount = \$60.53 Tax Amount = \$0.00 Total = \$60.53 502-3-3530-2132 HHW14 Service Contracts / Janitorial Service \$60.53		
Custodial contract awarded by CC 01.24.2012 Airport 1.00@ \$286.7100 Each Net Amount = \$286.71 Tax Amount = \$0.00 Total = \$286.71 001-3-3030-2132 Service Contracts / Janitorial Service \$286.71		
Custodial contract awarded by CC 01.24.2012 Police Dept 1.00@ \$978.8400 Each Net Amount = \$978.84 Tax Amount = \$0.00 Total = \$978.84 001-2-2110-2367 Other / PSI Building Operation \$978.84		
Custodial contract awarded by CC 01.24.2012 Swan 1.00@ \$284.5800 Each Net Amount = \$284.58 Tax Amount = \$0.00 Total = \$284.58 502-3-3530-2132 Service Contracts / Janitorial Service \$284.58		
Custodial contract awarded by CC 01.24.2012 Traffic 1.00@ \$295.2200 Each Net Amount = \$295.22 Tax Amount = \$0.00 Total = \$295.22 001-3-3020-2132 Service Contracts / Janitorial Service \$295.22		
Custodial contract awarded by CC 01.24.2012 Riverfront Offices 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 001-2-2200-2132 Service Contracts / Janitorial Service \$131.25 631-6-6413-2325 Other / Other Contractual Service \$131.25 001-1-1034-2132 Service Contracts / Janitorial Service \$131.25 001-1-1032-2132 Service Contracts / Janitorial Service \$131.25		
Custodial contract awarded by CC 01.24.2012 Street Division 1.00@ \$1037.2200 Each Net Amount = \$1,037.22 Tax Amount = \$0.00 Total = \$1,037.22 001-3-3000-2132 Service Contracts / Janitorial Service \$1,037.22		
Custodial contract awarded by CC 01.24.2012 Solid waste 1.00@ \$947.2200 Each Net Amount = \$947.22 Tax Amount = \$0.00 Total = \$947.22 502-3-3515-2132 Service Contracts / Janitorial Service \$947.22		
Custodial contract awarded by CC 01.24.2012 Vehicle Maint 1.00@ \$472.2200 Each Net Amount = \$472.22 Tax Amount = \$0.00 Total = \$472.22 504-3-3210-2132 Service Contracts / Janitorial Service \$472.22		
Custodial contract awarded by CC 01.24.2012 Clinton Plant 1.00@ \$400.2800 Each Net Amount = \$400.28 Tax Amount = \$0.00 Total = \$400.28 501-7-7210-2325 Other / Other Contractual Service \$400.28		
Custodial contract awarded by CC 01.24.2012 Kaw Plant 1.00@ \$325.6900 Each Net Amount = \$325.69 Tax Amount = \$0.00 Total = \$325.69 501-7-7220-2325 Other / Other Contractual Service \$325.69		
J Warren Co Inc	3023	\$43,430.00

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 145160 for Purchase Order# 009146 \$43,430.00 Effective Date: 04/04/2014 Invoice Type: Regular Vendor Invoice# 1 Installation of light poles downtown. bid and City Commission accepted 11.20.2013 1.00@ \$43430.0000 Each Net Amount = \$43,430.00 Tax Amount = \$0.00 Total = \$43,430.00 400-3-3000-6034 PW1347 General Improvement \$36,830.00 001-9-3040-2536 PW1347 R & M / Building Repairs \$6,600.00		
Jani-King of Kansas City	14285	\$788.42
Invoice# 146677 for Purchase Order# 009561 \$788.42 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# KSC04140639 Restroom and shelter cleaning as specified in bid dated 2-8-13 1.00@ \$788.4200 Each Net Amount = \$788.42 Tax Amount = \$0.00 Total = \$788.42 001-4-4010-2325 Other / Other Contractual Service \$96.14 001-4-4040-2325 Other / Other Contractual Service \$76.92 001-4-4060-2325 Other / Other Contractual Service \$307.68 001-4-4050-2325 Other / Other Contractual Service \$307.68		
Jay's Uniforms LLC	1480	\$920.11
Invoice# 146572 \$920.11 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 22611 Fire Medical Uniform pants 1.00@ \$920.1100 Each Net Amount = \$920.11 Tax Amount = \$0.00 Total = \$920.11 001-2-2200-4242 Apparel Allowances / Uniforms \$920.11		
Jayhawk File Express LLC	12157	\$3,675.77
Invoice# 145225 \$190.00 Effective Date: 04/04/2014 Invoice Type: Regular Vendor Invoice# N645229 90 Gallon Executive Document Shred 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 001-1-1065-2147 Professional Services / Other \$190.00		
Invoice# 145288 for Purchase Order# 009168 \$144.00 Effective Date: 04/07/2014 Invoice Type: Regular Vendor Invoice# 0104418 scanning ordinances/resolutions and keeping originals off site in secure vault 1.00@ \$144.0000 Each Net Amount = \$144.00 Tax Amount = \$0.00 Total = \$144.00 501-9-7100-4028 Supplies / City Hall Operation \$144.00		
Invoice# 145290 for Purchase Order# 009168 \$329.03 Effective Date: 04/07/2014 Invoice Type: Regular Vendor Invoice# 0104421 scanning ordinances/resolutions and keeping originals off site in secure vault 1.00@ \$329.0300 Each Net Amount = \$329.03 Tax Amount = \$0.00 Total = \$329.03 501-9-7100-4028 Supplies / City Hall Operation \$329.03		

City of Lawrence

Open Item Listing (Date: 04/22/2014)

Status = POSTED

Due Date = 04/22/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 145291 for Purchase Order# 009168 \$2,143.77 Effective Date: 04/07/2014 Invoice Type: Regular Vendor Invoice# 0104422 scanning ordinances/resolutions and keeping originals off site in secure vault 1.00@ \$2143.7700 Each Net Amount = \$2,143.77 Tax Amount = \$0.00 Total = \$2,143.77 501-9-7100-4028 Supplies / City Hall Operation \$2,143.77		
Invoice# 146246 for Purchase Order# 009800 \$69.25 Effective Date: 04/10/2014 Invoice Type: Regular Vendor Invoice# 0105041 Records storage 1.00@ \$69.2500 Each Net Amount = \$69.25 Tax Amount = \$0.00 Total = \$69.25 001-1-1065-2147 Professional Services / Other \$69.25		
Invoice# 146247 for Purchase Order# 009800 \$234.14 Effective Date: 04/10/2014 Invoice Type: Regular Vendor Invoice# 0105042 Records storage 1.00@ \$234.1400 Each Net Amount = \$234.14 Tax Amount = \$0.00 Total = \$234.14 001-1-1065-2147 Professional Services / Other \$234.14		
Invoice# 146248 for Purchase Order# 009800 \$22.94 Effective Date: 04/10/2014 Invoice Type: Regular Vendor Invoice# 0105043 Records storage 1.00@ \$22.9400 Each Net Amount = \$22.94 Tax Amount = \$0.00 Total = \$22.94 001-1-1065-2147 Professional Services / Other \$22.94		
Invoice# 146249 for Purchase Order# 009800 \$17.95 Effective Date: 04/10/2014 Invoice Type: Regular Vendor Invoice# 0105044 Records storage 1.00@ \$17.9500 Each Net Amount = \$17.95 Tax Amount = \$0.00 Total = \$17.95 001-1-1065-2147 Professional Services / Other \$17.95		
Invoice# 146253 for Purchase Order# 009800 \$0.92 Effective Date: 04/10/2014 Invoice Type: Regular Vendor Invoice# 0105045 Records storage 1.00@ \$0.9200 Each Net Amount = \$0.92 Tax Amount = \$0.00 Total = \$0.92 001-1-1065-2147 Professional Services / Other \$0.92		
Invoice# 146254 for Purchase Order# 009800 \$83.40 Effective Date: 04/10/2014 Invoice Type: Regular Vendor Invoice# 0105046 Records storage 1.00@ \$83.4000 Each Net Amount = \$83.40 Tax Amount = \$0.00 Total = \$83.40 001-1-1065-2147 Professional Services / Other \$83.40		
Invoice# 146256 for Purchase Order# 009800 \$34.09 Effective Date: 04/10/2014 Invoice Type: Regular Vendor Invoice# 0105047 Records storage 1.00@ \$34.0900 Each Net Amount = \$34.09 Tax Amount = \$0.00 Total = \$34.09 001-1-1065-2147 Professional Services / Other \$34.09		

City of Lawrence

Open Item Listing (Date: 04/22/2014)

Status = POSTED

Due Date = 04/22/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 146261 for Purchase Order# 009800 \$0.44

Effective Date: 04/10/2014

Invoice Type: Regular

Vendor Invoice# 0105049

Records storage 1.00@ \$0.4400 Each Net Amount = \$0.44 Tax Amount = \$0.00 Total = \$0.44

001-1-1065-2147 Professional Services / Other \$0.44

Invoice# 146275 for Purchase Order# 009800 \$46.67

Effective Date: 04/10/2014

Invoice Type: Regular

Vendor Invoice# 0105050

Records storage 1.00@ \$46.6700 Each Net Amount = \$46.67 Tax Amount = \$0.00 Total = \$46.67

001-1-1065-2147 Professional Services / Other \$46.67

Invoice# 146280 for Purchase Order# 009800 \$13.95

Effective Date: 04/10/2014

Invoice Type: Regular

Vendor Invoice# 0105052

Records storage 1.00@ \$13.9500 Each Net Amount = \$13.95 Tax Amount = \$0.00 Total = \$13.95

001-1-1065-2147 Professional Services / Other \$13.95

Invoice# 146283 for Purchase Order# 009800 \$17.18

Effective Date: 04/10/2014

Invoice Type: Regular

Vendor Invoice# 0105053

Records storage 1.00@ \$17.1800 Each Net Amount = \$17.18 Tax Amount = \$0.00 Total = \$17.18

001-1-1065-2147 Professional Services / Other \$17.18

Invoice# 146294 for Purchase Order# 009800 \$9.89

Effective Date: 04/10/2014

Invoice Type: Regular

Vendor Invoice# 0105054

Records storage 1.00@ \$9.8900 Each Net Amount = \$9.89 Tax Amount = \$0.00 Total = \$9.89

001-1-1065-2147 Professional Services / Other \$9.89

Invoice# 146295 for Purchase Order# 009800 \$107.15

Effective Date: 04/10/2014

Invoice Type: Regular

Vendor Invoice# 0105055

Records storage 1.00@ \$107.1500 Each Net Amount = \$107.15 Tax Amount = \$0.00 Total = \$107.15

001-1-1065-2147 Professional Services / Other \$107.15

Invoice# 146893 \$211.00

Effective Date: 04/18/2014

Invoice Type: Regular

Vendor Invoice# N646455

Shredding services 1.00@ \$211.0000 Each Net Amount = \$211.00 Tax Amount = \$0.00 Total = \$211.00

001-1-1065-2325 Other / Other Contractual Service \$211.00

John A Cross

19000|4

\$25.00

Invoice# 145244 \$25.00

Effective Date: 04/04/2014

Invoice Type: Regular

Vendor Invoice# DS040414MR-CROS

Rental license refund 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00

001-0-0000-3204 Business Licenses/Rental Housing \$25.00

City of Lawrence

Open Item Listing (Date: 04/22/2014)

Status = POSTED
Due Date = 04/22/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
John Deere Credit	9558	\$11,647.39
Invoice# 146730 for Purchase Order# 009563 \$11,647.39 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 1454498 3rd and final year of 3 year lease agreement of 7500 fairway mower as specified in Quote ID #5857742. Approved by City Commission 3-6-12. Local dealer is Van-Wall equipment 1.00@ \$11647.3900 Each Net Amount = \$11,647.39 Tax Amount = \$0.00 Total = \$11,647.39 506-4-4920-2135 Service Contracts / Other Service Contracts \$11,647.39		
Jones , Keith	14893	\$79.11
Invoice# 146426 \$79.11 Effective Date: 04/12/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD040314TK-REIM Travel Reimbursement 03/16/14-03/21/14 Firearms Training - Garden Plain 1.00@ \$79.1100 Each Net Amount = \$79.11 Tax Amount = \$0.00 Total = \$79.11 001-2-2143-2030 Educational / Conferences & Seminars \$79.11		
Justin Michael Andra	12001 2032	\$1,200.00
Invoice# 049507 \$1,200.00 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 2010TF0002881LF bond refund-Void check 371794 - vendor never rec'd as of 4/15/14-reissue to new address: 930 Division Street, Atchison, KS 66002 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 705-0-0000-2318 Court Bonds Payable \$1,200.00		
K's Tire Sales & Service LLC	11280	\$461.00
Invoice# 146459 for Purchase Order# 009837 \$461.00 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 6408 Tires, tubes for the fleet. Blanket PO through July 2014. 1.00@ \$461.0000 Each Net Amount = \$461.00 Tax Amount = \$0.00 Total = \$461.00 504-3-3210-4721 Cost of Sales / Parts \$461.00		
KA-Comm Inc	14278	\$270.00
Invoice# 146698 \$60.00 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# 122908 Radar Repair 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2531 R & M / Machinery & Equipment \$60.00		

City of Lawrence

Open Item Listing (Date: 04/22/2014)

Status = POSTED

Due Date = 04/22/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 146699 \$210.00 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# 122912 Radar Certification 7.00@ \$30.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$210.00		
KanREN Inc	25870	\$5,325.00
Invoice# 146216 \$5,325.00 Effective Date: 04/09/2014 Invoice Type: Regular Vendor Invoice# 14040711200100341 Internet Services for 1736 Engel Rd, quarterly installment; Quarter 4 1.00@ \$5325.0000 Each Net Amount = \$5,325.00 Tax Amount = \$0.00 Total = \$5,325.00 001-1-1070-2420 Communications / Telephone \$5,325.00		
Kansas City Freightliner Sales Inc	3891	\$40.44
Invoice# 146575 for Purchase Order# 009557 \$2.62 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 1438246 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$2.6200 Each Net Amount = \$2.62 Tax Amount = \$0.00 Total = \$2.62 504-3-3210-4721 Cost of Sales / Parts \$2.62		
Invoice# 146653 for Purchase Order# 009557 \$37.82 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# 44961K Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$37.8200 Each Net Amount = \$37.82 Tax Amount = \$0.00 Total = \$37.82 504-3-3210-4721 Cost of Sales / Parts \$37.82		
Kansas Dept of Agriculture	7381	\$100.00
Invoice# 146708 \$100.00 Effective Date: 04/17/2014 Invoice Type: Rock Chalk Park Vendor Invoice# PW041114MB For Rock Chalk Park (PW1315) 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 505-3-3910-2325 PW1315 Other / Other Contractual Service \$100.00		
Kansas Manufacturing Company	10455	\$30.00
Invoice# 146534 for Purchase Order# 009300 \$30.00 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 04111418 Blanket PO for Manufacture of repair Parts for 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@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 501-7-7220-2531 R & M / Machinery & Equipment \$30.00		

City of Lawrence

Open Item Listing (Date: 04/22/2014)

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Due Date = 04/22/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Kansas Police & Fire Retirement	1544	\$227,174.15
Invoice# 146987 \$226,085.14 Effective Date: 04/25/2014 Invoice Type: Prepaid Vendor Invoice# 20140425 PAYROLL SUMMARY 1.00@ \$226085.1400 Each Net Amount = \$226,085.14 Tax Amount = \$0.00 Total = \$226,085.14 701-0-0000-2117 KPF \$226,085.14		
Invoice# 146988 \$991.91 Effective Date: 04/25/2014 Invoice Type: Prepaid Vendor Invoice# 20140425 PAYROLL SUMMARY 1.00@ \$991.9100 Each Net Amount = \$991.91 Tax Amount = \$0.00 Total = \$991.91 701-0-0000-2117 KPF \$991.91		
Invoice# 146990 \$97.10 Effective Date: 04/25/2014 Invoice Type: Prepaid Vendor Invoice# 20140425 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	\$151,334.13
Invoice# 146986 \$150,721.33 Effective Date: 04/25/2014 Invoice Type: Prepaid Vendor Invoice# 20140425 PAYROLL SUMMARY 1.00@ \$150721.3300 Each Net Amount = \$150,721.33 Tax Amount = \$0.00 Total = \$150,721.33 701-0-0000-2116 KPERS \$150,721.33		
Invoice# 146989 \$612.80 Effective Date: 04/25/2014 Invoice Type: Prepaid Vendor Invoice# 20140425 PAYROLL SUMMARY 1.00@ \$612.8000 Each Net Amount = \$612.80 Tax Amount = \$0.00 Total = \$612.80 701-0-0000-2213 Insurance \$612.80		
Kansas Turnpike Authority	519	\$484.70

City of Lawrence

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Due Date = 04/22/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 146423 \$484.70 Effective Date: 04/12/2014 Invoice Type: Regular Vendor Invoice# 012061-0314 Toll charges - March 2014 1.00@ \$484.7000 Each Net Amount = \$484.70 Tax Amount = \$0.00 Total = \$484.70 001-1-1020-2022 Travel / Other Transportation \$25.30 631-6-6612-2022 Travel / Other Transportation \$6.15 001-3-3010-2022 Travel / Other Transportation \$3.30 211-4-4100-2022 Travel / Other Transportation \$1.95 001-4-4070-2022 Travel / Other Transportation \$12.50 001-2-2110-2022 Travel / Other Transportation \$178.60 001-2-2141-2022 Travel / Other Transportation \$1.00 001-2-2150-2022 Travel / Other Transportation \$1.50 001-2-2130-2022 Travel / Other Transportation \$22.90 001-2-2120-2022 Travel / Other Transportation \$4.20 001-2-2143-2022 Travel / Other Transportation \$3.50 502-3-3515-2022 Travel / Other Transportation \$199.90 001-3-3000-2022 Travel / Other Transportation \$18.50 501-7-7100-2022 Travel / Other Transportation \$5.40		
Kansas Withholding Tax	1238	\$63,048.63
Invoice# 147002 \$62,902.89 Effective Date: 04/25/2014 Invoice Type: Prepaid Vendor Invoice# 20140425 PAYROLL SUMMARY 1.00@ \$62902.8900 Each Net Amount = \$62,902.89 Tax Amount = \$0.00 Total = \$62,902.89 701-0-0000-2219 Kansas Withholding \$62,902.89		
Invoice# 147003 \$145.74 Effective Date: 04/25/2014 Invoice Type: Prepaid Vendor Invoice# 20140425 PAYROLL SUMMARY 1.00@ \$145.7400 Each Net Amount = \$145.74 Tax Amount = \$0.00 Total = \$145.74 701-0-0000-2219 Kansas Withholding \$145.74		
Kansasland Tire	25375	\$1,488.96
Invoice# 146286 for Purchase Order# 009965 \$991.16 Effective Date: 04/10/2014 Invoice Type: Regular Vendor Invoice# 033035 Tires for the fleet purchased at state contract price. Blanket PO through September 2014. 1.00@ \$991.1600 Each Net Amount = \$991.16 Tax Amount = \$0.00 Total = \$991.16 504-3-3210-4721 Cost of Sales / Parts \$991.16		
Invoice# 146287 for Purchase Order# 009965 \$497.80 Effective Date: 04/10/2014 Invoice Type: Regular Vendor Invoice# 033036 Tires for the fleet purchased at state contract price. Blanket PO through September 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		
KC Banner Inc	25717	\$2,233.70

City of Lawrence

Open Item Listing (Date: 04/22/2014)

Status = POSTED

Due Date = 04/22/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 146391 for Purchase Order# 009458 \$2,233.70

Effective Date: 04/11/2014

Invoice Type: Regular

Vendor Invoice# 1225

2014 Banner installation contract (city share) 1.00@ \$2233.7000 Each Net Amount = \$2,233.70 Tax Amount = \$0.00 Total = \$2,233.70

207-8-8200-2325 Other / Other Contractual Service \$2,233.70

Kindberg , Jaak	25194	\$1,200.00
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Invoice# 146394 \$1,200.00

Effective Date: 04/11/2014

Invoice Type: Regular

Vendor Invoice# CI041114DS

2014 ODSE Artist Honorarium 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00

216-4-4600-2855 Outdoor Sculpture \$1,200.00

Knology Inc DBA WOW! Internet Cable & Phone	759	\$396.82
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Invoice# 146577 \$49.95

Effective Date: 04/15/2014

Invoice Type: Regular

Vendor Invoice# 2192209-0414

Internet Service for Fire Medical - Sta 1 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95

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

Invoice# 146579 \$49.95

Effective Date: 04/15/2014

Invoice Type: Regular

Vendor Invoice# 2192237-0414

Internet Service for Fire Medical - Sta 2 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95

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

Invoice# 146581 \$49.95

Effective Date: 04/15/2014

Invoice Type: Regular

Vendor Invoice# 2192239-0414

Internet Service for Fire Medical - TC 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95

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

Invoice# 146583 \$49.95

Effective Date: 04/15/2014

Invoice Type: Regular

Vendor Invoice# 2192244-0414

Internet Service for Fire Medical - Sta 3 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95

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

Invoice# 146585 \$49.95

Effective Date: 04/15/2014

Invoice Type: Regular

Vendor Invoice# 2192251-0414

Internet Service for Fire Medical - Sta 1 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95

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

City of Lawrence

Open Item Listing (Date: 04/22/2014)

Status = POSTED
 Due Date = 04/22/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 146587 \$49.95 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 2192263-0414 Internet Service for Fire Medical - Sta 4 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
Invoice# 146676 \$97.12 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# 1973701-0414 Backhauling)Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 1973701; Apr 2014 Charges 501-7-7220-2420 1.00@ \$97.1200 Each Net Amount = \$97.12 Tax Amount = \$0.00 Total = \$97.12 501-7-7220-2420 Communications / Telephone \$97.12		
KU Public Management Center	25631	\$3,980.00
Invoice# 146664 for Purchase Order# 010029 \$995.00 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# LELAS0035 Registration Fee for Sergeant McKinley to Attend the Law Enforcement Academy Supervisor School March 31 - April 4, 2014 1.00@ \$995.0000 Each Net Amount = \$995.00 Tax Amount = \$0.00 Total = \$995.00 652-2-2100-2030 Educational / Conferences & Seminars \$995.00		
Invoice# 146667 for Purchase Order# 010029 \$2,985.00 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# LELAS0036 Registration Fees for Sergeants Fowler, Star, and Thomas to Attend the Law Enforcement Academy Supervisor School March 31 - April 4, 2014 3.00@ \$995.0000 Each Net Amount = \$2,985.00 Tax Amount = \$0.00 Total = \$2,985.00 652-2-2100-2030 Educational / Conferences & Seminars \$2,985.00		
Kustom Signals Inc	4137	\$1,400.00
Invoice# 146713 for Purchase Order# 010038 \$70.00 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 496264 Recertification of PD Radar Guns & Tuning Forks 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$70.00		
Invoice# 146715 for Purchase Order# 010038 \$70.00 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 496265 Recertification of PD Radar Guns & Tuning Forks 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$70.00		
Invoice# 146716 for Purchase Order# 010038 \$70.00 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 496266 Recertification of PD Radar Guns & Tuning Forks 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$70.00		
Invoice# 146717 for Purchase Order# 010038 \$70.00		

City of Lawrence

Open Item Listing (Date: 04/22/2014)

Status = POSTED

Due Date = 04/22/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 496267 Recertification of PD Radar Guns & Tuning Forks 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$70.00		
Invoice# 146719 for Purchase Order# 010038 \$70.00 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 496268 Recertification of PD Radar Guns & Tuning Forks 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$70.00		
Invoice# 146720 for Purchase Order# 010038 \$70.00 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 496269 Recertification of PD Radar Guns & Tuning Forks 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$70.00		
Invoice# 146722 for Purchase Order# 010038 \$70.00 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 496270 Recertification of PD Radar Guns & Tuning Forks 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$70.00		
Invoice# 146723 for Purchase Order# 010038 \$70.00 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 496271 Recertification of PD Radar Guns & Tuning Forks 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$70.00		
Invoice# 146724 for Purchase Order# 010038 \$70.00 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 496272 Recertification of PD Radar Guns & Tuning Forks 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$70.00		
Invoice# 146725 for Purchase Order# 010038 \$70.00 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 496273 Recertification of PD Radar Guns & Tuning Forks 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$70.00		
Invoice# 146726 for Purchase Order# 010038 \$70.00 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 496274 Recertification of PD Radar Guns & Tuning Forks 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$70.00		

City of Lawrence

Open Item Listing (Date: 04/22/2014)

Status = POSTED
Due Date = 04/22/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 146728 for Purchase Order# 010038 \$70.00 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 496275 Recertification of PD Radar Guns & Tuning Forks 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$70.00		
Invoice# 146729 for Purchase Order# 010038 \$70.00 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 496276 Recertification of PD Radar Guns & Tuning Forks 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$70.00		
Invoice# 146731 for Purchase Order# 010038 \$70.00 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 496277 Recertification of PD Radar Guns & Tuning Forks 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$70.00		
Invoice# 146732 for Purchase Order# 010038 \$70.00 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 496278 Recertification of PD Radar Guns & Tuning Forks 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$70.00		
Invoice# 146733 for Purchase Order# 010038 \$70.00 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 496279 Recertification of PD Radar Guns & Tuning Forks 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$70.00		
Invoice# 146737 for Purchase Order# 010038 \$70.00 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 496280 Recertification of PD Radar Guns & Tuning Forks 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$70.00		
Invoice# 146740 for Purchase Order# 010038 \$70.00 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 496281 Recertification of PD Radar Guns & Tuning Forks 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$70.00		
Invoice# 146744 for Purchase Order# 010038 \$70.00 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 496282 Recertification of PD Radar Guns & Tuning Forks 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$70.00		

City of Lawrence

Open Item Listing (Date: 04/22/2014)

Status = POSTED

Due Date = 04/22/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 146747 for Purchase Order# 010038 \$70.00 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 496283 Recertification of PD Radar Guns & Tuning Forks 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$70.00		
Laird Noller Automotive	438	\$144.37
Invoice# 146458 for Purchase Order# 009941 \$18.87 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 5048732 Parts for the repair and maintenance of the fleet. Blanket po through April 2014. 1.00@ \$18.8700 Each Net Amount = \$18.87 Tax Amount = \$0.00 Total = \$18.87 504-3-3210-4721 Cost of Sales / Parts \$18.87		
Invoice# 146652 for Purchase Order# 009941 \$16.52 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# 5048617 Parts for the repair and maintenance of the fleet. Blanket po through April 2014. 1.00@ \$16.5200 Each Net Amount = \$16.52 Tax Amount = \$0.00 Total = \$16.52 504-3-3210-4721 Cost of Sales / Parts \$16.52		
Invoice# 146658 for Purchase Order# 009941 \$108.98 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# 5048690 Parts for the repair and maintenance of the fleet. Blanket po through April 2014. 1.00@ \$108.9800 Each Net Amount = \$108.98 Tax Amount = \$0.00 Total = \$108.98 504-3-3210-4721 Cost of Sales / Parts \$108.98		
Lamberson , Mary Jane	10892	\$1,200.00
Invoice# 146397 \$1,200.00 Effective Date: 04/11/2014 Invoice Type: Regular Vendor Invoice# CI041114DS 2014 ODSE Artist Honorarium 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 216-4-4600-2855 Outdoor Sculpture \$1,200.00		
Lamberson Studios	25487	\$1,200.00
Invoice# 146396 \$1,200.00 Effective Date: 04/11/2014 Invoice Type: Regular Vendor Invoice# CI041114DS 2014 ODSE Artist Honorarium 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 216-4-4600-2855 Outdoor Sculpture \$1,200.00		
Laser Logic Inc	4567	\$45.00
Invoice# 146841 \$45.00 Effective Date: 04/18/2014		

City of Lawrence

Open Item Listing (Date: 04/22/2014)

Status = POSTED
 Due Date = 04/22/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 270728 Parts for Xerox Phaser 7400 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-1-1020-2130 Service Contracts / Office Equip \$45.00		
Lawrence Chamber of Commerce	1498	\$99,750.00
Invoice# 146843 \$99,750.00 Effective Date: 04/18/2014 Invoice Type: Regular Vendor Invoice# 49800 2014 Allocation April - October 1.00@ \$99750.0000 Each Net Amount = \$99,750.00 Tax Amount = \$0.00 Total = \$99,750.00 001-1-1065-2352 Other / Economic Development \$99,750.00		
Lawrence Journal World	1247	\$530.07
Invoice# 146428 \$247.00 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 10004268-033114 Ad for Rental Licensing Public Meeting 3/13/14- Order #10513118 1.00@ \$247.0000 Each Net Amount = \$247.00 Tax Amount = \$0.00 Total = \$247.00 001-1-1032-2120 Printing & Publications / Printing \$247.00		
Invoice# 146891 \$283.07 Effective Date: 04/18/2014 Invoice Type: Regular Vendor Invoice# 10011350-033114-1 Ads-cust 10011350 1.00@ \$283.0700 Each Net Amount = \$283.07 Tax Amount = \$0.00 Total = \$283.07 501-1-1069-2344 Other / Recruitment \$283.07		
Lawrence Police Blue Santa Program	25940	\$40.00
Invoice# 146996 \$40.00 Effective Date: 04/25/2014 Invoice Type: Regular Vendor Invoice# 20140425 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# 146995 \$1,709.70 Effective Date: 04/25/2014 Invoice Type: Regular Vendor Invoice# 20140425 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		
Lexisnexis	12969	\$50.00

City of Lawrence

Open Item Listing (Date: 04/22/2014)

Status = POSTED
 Due Date = 04/22/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 146212 \$50.00 Effective Date: 04/09/2014 Invoice Type: Regular Vendor Invoice# 121323420140331 Background Report Fees 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2130-2363 Other / Investigation \$50.00		
Lisa Morgan Krumm	13000 964	\$120.00
Invoice# 146835 \$120.00 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 956473-KRUM Refund-Reservation Cancelled 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 211-0-0000-0311 Suspense \$120.00		
Local 1596	1255	\$2,981.02
Invoice# 146992 \$2,953.16 Effective Date: 04/25/2014 Invoice Type: Regular Vendor Invoice# 20140425 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# 146993 \$27.86 Effective Date: 04/25/2014 Invoice Type: Regular Vendor Invoice# 20140425 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		
Logan Edward Sloan	12001 2041	\$100.00
Invoice# 146767 \$100.00 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 2014CR0000099MC bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Lucity Inc	25320	\$7,060.00
Invoice# 146537 for Purchase Order# 009651 \$7,060.00 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 616461 Lucity Mobile for Tablet program including 4 tablet connections, a constant connection to Lucity web service, & two hours of training for up to five people. Goods/service provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. Purchase order good through June 30, 2014. 1.00@ \$7060.0000 Each Net Amount = \$7,060.00 Tax Amount = \$0.00 Total = \$7,060.00 501-7-7110-4004 Supplies / Software \$7,060.00		
Maendele , Shane M		\$4,950.00

City of Lawrence

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Status = POSTED
 Due Date = 04/22/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 146711 \$4,950.00 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# RM041714CW-SETT Auto liability settlement A4SD07 4/11/2014 SW unit backed into citizen vehicle 1.00@ \$4950.0000 Each Net Amount = \$4,950.00 Tax Amount = \$0.00 Total = \$4,950.00 208-1-1054-2640 A4SD07 Auto Liability Claims \$4,950.00		
Manpower Temporary Services	435	\$604.44
Invoice# 146873 \$78.84 Effective Date: 04/18/2014 Invoice Type: Regular Vendor Invoice# 26922322 Temporary employee - Utility Billing 1.00@ \$78.8400 Each Net Amount = \$78.84 Tax Amount = \$0.00 Total = \$78.84 501-1-1069-2329 Other / Temporary Help \$78.84		
Invoice# 146874 \$525.60 Effective Date: 04/18/2014 Invoice Type: Regular Vendor Invoice# 26950685 Temporary employee - Utility Billing 1.00@ \$525.6000 Each Net Amount = \$525.60 Tax Amount = \$0.00 Total = \$525.60 501-1-1069-2329 Other / Temporary Help \$525.60		
Manuel Benito Perera-Montero	12001 2039	\$100.00
Invoice# 146766 \$100.00 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 2012TF0002398MF bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Marilyn Sampilo	15000 1116	\$227.53
Invoice# 146600 \$227.53 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 130002559 AMB Refund - 04/02/2013 1.00@ \$227.5300 Each Net Amount = \$227.53 Tax Amount = \$0.00 Total = \$227.53 001-0-0000-3479 Ambulance Service \$227.53		
Marino , Oscar A	8318	\$140.00
Invoice# 146162 \$70.00 Effective Date: 04/08/2014 Invoice Type: Regular Vendor Invoice# M108 Spanish interpreting fees for 04/06/14 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1090-2147 Professional Services / Other \$70.00		

City of Lawrence

Open Item Listing (Date: 04/22/2014)

Status = POSTED
 Due Date = 04/22/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 146760 \$70.00 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# M109 Spanish Interpreting fees 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1090-2147 Professional Services / Other \$70.00		
Marsh McBirney Hach Co	4304	\$2,775.00
Invoice# 146217 for Purchase Order# 009579 \$2,775.00 Effective Date: 04/09/2014 Invoice Type: Regular Vendor Invoice# 8774433 Data Delivery services associated with the waterwater collection system's long-term flow & rainfall monitoring program. Project UT1203CS. Approved by City Commission on 1/28/14. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2775.0000 Each Net Amount = \$2,775.00 Tax Amount = \$0.00 Total = \$2,775.00 501-7-7410-2325 UT1203CS Other / Other Contractual Service \$2,775.00		
Mary Senecal	12001 2035	\$550.00
Invoice# 146762 \$550.00 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 2012CR0002295MC Bond refund 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 705-0-0000-2318 Court Bonds Payable \$550.00		
McGuire Electric LLC	25627	\$480.00
Invoice# 146151 for Purchase Order# 009294 \$480.00 Effective Date: 04/08/2014 Invoice Type: Regular Vendor Invoice# 1061 Blanket PO for electrical 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@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 501-7-7220-2531 R & M / Machinery & Equipment \$480.00		
McMaster Carr Supply Co	492	\$78.85
Invoice# 146543 for Purchase Order# 009347 \$78.85 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 80626424 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$73.2600 Each Net Amount = \$73.26 Tax Amount = \$0.00 Total = \$73.26 501-0-0000-0601 Water Plant \$73.26 Freight charges for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$5.5900 Each Net Amount = \$5.59 Tax Amount = \$0.00 Total = \$5.59 501-7-7310-2324 Other / Freight \$5.59		
Mendoza Jr , Luis	25625	\$1,174.00

City of Lawrence

Open Item Listing (Date: 04/22/2014)

Status = POSTED
 Due Date = 04/22/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 146863 \$1,174.00 Effective Date: 04/18/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM041814CW-TTD TTD for 4/06/2014 to 4/19/2014 pay period 1.00@ \$1174.0000 Each Net Amount = \$1,174.00 Tax Amount = \$0.00 Total = \$1,174.00 502-3-3530-1321 4SD006 TTD/TPD Benefits \$1,174.00		
MHC Kenworth Olathe	10547	\$618.56
Invoice# 146651 for Purchase Order# 009982 \$145.98 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# T00215600377630 Parts for the repair and maintenance of the fleet. Blanket PO through August 2014 1.00@ \$145.9800 Each Net Amount = \$145.98 Tax Amount = \$0.00 Total = \$145.98 504-3-3210-4721 Cost of Sales / Parts \$145.98		
Invoice# 146662 for Purchase Order# 009982 \$472.58 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# T00215600377537 Parts for the repair and maintenance of the fleet. Blanket PO through August 2014 1.00@ \$472.5800 Each Net Amount = \$472.58 Tax Amount = \$0.00 Total = \$472.58 504-3-3210-4721 Cost of Sales / Parts \$472.58		
Mid America Regional Council	3212	\$835.00
Invoice# 146589 \$835.00 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# DI0001984 MARC Annual Assessments - 2014 Membership 1.00@ \$835.0000 Each Net Amount = \$835.00 Tax Amount = \$0.00 Total = \$835.00 001-2-2200-2031 Educational / Dues & Subscriptions \$835.00		
Mid America Valve & Equip Co	12515	\$19,134.03
Invoice# 146635 for Purchase Order# 009547 \$8,016.79 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# 140360 1-12" pratt butterfly valve with K-4 K-TORK actuator and gearbox. 1.00@ \$6064.0000 Each Net Amount = \$6,064.00 Tax Amount = \$0.00 Total = \$6,064.00 501-7-7220-2531 R & M / Machinery & Equipment \$6,064.00 8" Pratt model 720A wafer silent check valve. 2.00@ \$605.0000 Each Net Amount = \$1,210.00 Tax Amount = \$0.00 Total = \$1,210.00 501-7-7220-2531 R & M / Machinery & Equipment \$1,210.00 Installation 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7220-2531 R & M / Machinery & Equipment \$500.00 Estimated freight 1.00@ \$242.7900 Each Net Amount = \$242.79 Tax Amount = \$0.00 Total = \$242.79 501-7-7220-2324 Other / Freight \$242.79		

City of Lawrence

Open Item Listing (Date: 04/22/2014)

Status = POSTED
 Due Date = 04/22/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 146550 for Purchase Order# 009655 \$11,117.24
 Effective Date: 04/15/2014
 Invoice Type: Regular
 Vendor Invoice# 140480
 K-5 K-TORK. 2.00@ \$5062.0000 Each Net Amount = \$10,124.00 Tax Amount = \$0.00 Total = \$10,124.00
 501-7-7220-2531 R & M / Machinery & Equipment \$10,124.00
 Installation of K-TORKS. 2.00@ \$400.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00
 501-7-7220-2531 R & M / Machinery & Equipment \$800.00
 Estimated freight 1.00@ \$193.2400 Each Net Amount = \$193.24 Tax Amount = \$0.00 Total = \$193.24
 501-7-7220-2324 Other / Freight \$193.24

Midway Ford Truck Center KC	7464	\$1,239.50
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Invoice# 146289 for Purchase Order# 009942 \$216.96
 Effective Date: 04/10/2014
 Invoice Type: Regular
 Vendor Invoice# X10029995401
 Parts for the repair and maintenance of the fleet. Blanket po through April 2014. 1.00@ \$216.9600 Each Net Amount = \$216.96 Tax
 Amount = \$0.00 Total = \$216.96
 504-3-3210-4721 Cost of Sales / Parts \$216.96

Invoice# 146290 for Purchase Order# 009942 \$239.58
 Effective Date: 04/10/2014
 Invoice Type: Regular
 Vendor Invoice# X10029971301
 Parts for the repair and maintenance of the fleet. Blanket po through April 2014. 1.00@ \$239.5800 Each Net Amount = \$239.58 Tax
 Amount = \$0.00 Total = \$239.58
 504-3-3210-4721 Cost of Sales / Parts \$239.58

Invoice# 146456 for Purchase Order# 009942 \$303.70
 Effective Date: 04/14/2014
 Invoice Type: Regular
 Vendor Invoice# X10030017701
 Parts for the repair and maintenance of the fleet. Blanket po through April 2014. 1.00@ \$303.7000 Each Net Amount = \$303.70 Tax
 Amount = \$0.00 Total = \$303.70
 504-3-3210-4721 Cost of Sales / Parts \$303.70

Invoice# 146457 for Purchase Order# 009942 \$445.21
 Effective Date: 04/14/2014
 Invoice Type: Regular
 Vendor Invoice# X10029947801
 Parts for the repair and maintenance of the fleet. Blanket po through April 2014. 1.00@ \$445.2100 Each Net Amount = \$445.21 Tax
 Amount = \$0.00 Total = \$445.21
 504-3-3210-4721 Cost of Sales / Parts \$445.21

Invoice# 146663 for Purchase Order# 009942 \$34.05
 Effective Date: 04/16/2014
 Invoice Type: Regular
 Vendor Invoice# X10029907501
 Parts for the repair and maintenance of the fleet. Blanket po through April 2014. 1.00@ \$34.0500 Each Net Amount = \$34.05 Tax
 Amount = \$0.00 Total = \$34.05
 504-3-3210-4721 Cost of Sales / Parts \$34.05

Midwest Concrete Materials Inc	14855	\$18,493.50
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Invoice# 146402 for Purchase Order# 009321 \$323.00
 Effective Date: 04/11/2014

City of Lawrence

Open Item Listing (Date: 04/22/2014)

Status = POSTED

Due Date = 04/22/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 269701 Blanket PO for concrete products through July 2014 1.00@ \$323.0000 Each Net Amount = \$323.00 Tax Amount = \$0.00 Total = \$323.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$323.00		
Invoice# 146403 for Purchase Order# 009321 \$486.50 Effective Date: 04/11/2014 Invoice Type: Regular Vendor Invoice# 269702 Blanket PO for concrete products through July 2014 1.00@ \$486.5000 Each Net Amount = \$486.50 Tax Amount = \$0.00 Total = \$486.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$486.50		
Invoice# 146748 for Purchase Order# 009321 \$546.00 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 270164 Blanket PO for concrete products through July 2014 1.00@ \$546.0000 Each Net Amount = \$546.00 Tax Amount = \$0.00 Total = \$546.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$546.00		
Invoice# 146749 for Purchase Order# 009321 \$1,320.50 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 270207 Blanket PO for concrete products through July 2014 1.00@ \$1320.5000 Each Net Amount = \$1,320.50 Tax Amount = \$0.00 Total = \$1,320.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$1,320.50		
Invoice# 146750 for Purchase Order# 009321 \$1,166.50 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 270326 Blanket PO for concrete products through July 2014 1.00@ \$1166.5000 Each Net Amount = \$1,166.50 Tax Amount = \$0.00 Total = \$1,166.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$1,166.50		
Invoice# 146751 for Purchase Order# 009321 \$590.00 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 270328 Blanket PO for concrete products through July 2014 1.00@ \$590.0000 Each Net Amount = \$590.00 Tax Amount = \$0.00 Total = \$590.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$590.00		
Invoice# 146752 for Purchase Order# 009321 \$193.00 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 270329 Blanket PO for concrete products through July 2014 1.00@ \$193.0000 Each Net Amount = \$193.00 Tax Amount = \$0.00 Total = \$193.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$193.00		

City of Lawrence

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Status = POSTED

Due Date = 04/22/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 146753 for Purchase Order# 009321 \$767.00 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 270362 Blanket PO for concrete products through July 2014 1.00@ \$767.0000 Each Net Amount = \$767.00 Tax Amount = \$0.00 Total = \$767.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$767.00		
Invoice# 146555 for Purchase Order# 009603 \$486.50 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 269658 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@ \$486.5000 Each Net Amount = \$486.50 Tax Amount = \$0.00 Total = \$486.50 501-7-7910-6041 UT1401 Construction \$486.50		
Invoice# 146558 for Purchase Order# 009603 \$446.50 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 269704 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@ \$446.5000 Each Net Amount = \$446.50 Tax Amount = \$0.00 Total = \$446.50 501-7-7910-6041 UT1401 Construction \$446.50		
Invoice# 146566 for Purchase Order# 009603 \$323.00 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 269705 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@ \$323.0000 Each Net Amount = \$323.00 Tax Amount = \$0.00 Total = \$323.00 501-7-7910-6041 UT1401 Construction \$323.00		
Invoice# 146785 for Purchase Order# 009720 \$393.25 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 270208 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@ \$393.2500 Each Net Amount = \$393.25 Tax Amount = \$0.00 Total = \$393.25 501-7-7610-4026 Supplies / Distribution Supplies \$393.25		
Invoice# 146404 for Purchase Order# 009882 \$992.00 Effective Date: 04/11/2014 Invoice Type: Regular Vendor Invoice# 269774 Blanket PO for concrete products through Sept 2014 1.00@ \$992.0000 Each Net Amount = \$992.00 Tax Amount = \$0.00 Total = \$992.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$992.00		
Invoice# 146405 for Purchase Order# 009882 \$482.00 Effective Date: 04/11/2014 Invoice Type: Regular Vendor Invoice# 269703 Blanket PO for concrete products through Sept 2014 1.00@ \$482.0000 Each Net Amount = \$482.00 Tax Amount = \$0.00 Total = \$482.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$482.00		

City of Lawrence

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Status = POSTED
Due Date = 04/22/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 146406 for Purchase Order# 009882 \$2,976.00 Effective Date: 04/11/2014 Invoice Type: Regular Vendor Invoice# 269657 Blanket PO for concrete products through Sept 2014 1.00@ \$2976.0000 Each Net Amount = \$2,976.00 Tax Amount = \$0.00 Total = \$2,976.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$2,976.00		
Invoice# 146741 for Purchase Order# 009882 \$3,689.75 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 270206 Blanket PO for concrete products through Sept 2014 1.00@ \$3689.7500 Each Net Amount = \$3,689.75 Tax Amount = \$0.00 Total = \$3,689.75 001-3-3000-4501 Construction Materials / Concrete & Masonry \$3,689.75		
Invoice# 146742 for Purchase Order# 009882 \$404.00 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 270145 Blanket PO for concrete products through Sept 2014 1.00@ \$404.0000 Each Net Amount = \$404.00 Tax Amount = \$0.00 Total = \$404.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$404.00		
Invoice# 146743 for Purchase Order# 010025 \$180.00 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 270146 Blanket PO for concrete products through Sept 2014 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$180.00		
Invoice# 146745 for Purchase Order# 010025 \$2,108.00 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 270162 Blanket PO for concrete products through Sept 2014 1.00@ \$2108.0000 Each Net Amount = \$2,108.00 Tax Amount = \$0.00 Total = \$2,108.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$2,108.00		
Invoice# 146746 for Purchase Order# 010025 \$620.00 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 270327 Blanket PO for concrete products through Sept 2014 1.00@ \$620.0000 Each Net Amount = \$620.00 Tax Amount = \$0.00 Total = \$620.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$620.00		
Midwest Meter Inc	10669	\$8,504.53

Invoice# 146614 for Purchase Order# 009535 \$1,485.60
Effective Date: 04/15/2014
Invoice Type: Regular
Vendor Invoice# 0054069IN
Re-order inventoried supply as per min/max quantities for projects in the future. WD0010060-4" WATER METERS NEW TURBO
1.00@ \$1465.0000 Each Net Amount = \$1,465.00 Tax Amount = \$0.00 Total = \$1,465.00
501-0-0000-0601 Water Plant \$1,465.00
Freight 1.00@ \$20.6000 Each Net Amount = \$20.60 Tax Amount = \$0.00 Total = \$20.60
501-7-7610-2324 Other / Freight \$20.60

City of Lawrence

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Due Date = 04/22/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 146616 for Purchase Order# 009621 \$7,018.93 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 0054169IN Re-order inventoried supply as per min/max quantities for projects in the future. 2-4" compound meters-WD0010062 2.00@ \$3460.0000 Each Net Amount = \$6,920.00 Tax Amount = \$0.00 Total = \$6,920.00 501-0-0000-0601 Water Plant \$6,920.00 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@ \$98.9300 Each Net Amount = \$98.93 Tax Amount = \$0.00 Total = \$98.93 501-7-7610-2324 Other / Freight \$98.93		
Minuteman Press	5987	\$677.54
Invoice# 146563 \$677.54 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 45805 #10 Window envelopes 1.00@ \$677.5400 Each Net Amount = \$677.54 Tax Amount = \$0.00 Total = \$677.54 001-1-1090-2120 Printing & Publications / Printing \$677.54		
Mirabella , Claudia A	26046	\$6,100.00
Invoice# 146919 \$6,100.00 Effective Date: 04/21/2014 Invoice Type: Regular Vendor Invoice# LE041714DC Easement for E 1600 Rd 1.00@ \$6100.0000 Each Net Amount = \$6,100.00 Tax Amount = \$0.00 Total = \$6,100.00 501-7-7920-6060 UT1304 Land Acquisition/Easement \$6,100.00		
Mississippi Lime Company	621	\$13,606.36
Invoice# 146230 for Purchase Order# 009240 \$3,284.34 Effective Date: 04/09/2014 Invoice Type: Regular Vendor Invoice# 1138937 Blanket PO for pebble lime for the Kaw Water Treatment Plant. Bid of \$0.067 / lb accepted by City Commission on 11/26/13. 1.00@ \$3284.3400 Each Net Amount = \$3,284.34 Tax Amount = \$0.00 Total = \$3,284.34 501-7-7220-4008 Supplies / Chemicals \$3,284.34		
Invoice# 146636 for Purchase Order# 009240 \$3,425.04 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# 1135582 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@ \$3425.0400 Each Net Amount = \$3,425.04 Tax Amount = \$0.00 Total = \$3,425.04 501-7-7220-4008 Supplies / Chemicals \$3,425.04		
Invoice# 146617 for Purchase Order# 009283 \$3,434.42 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 1139743 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.067/lb accepted by City Commission on 11/26/13. 1.00@ \$3434.4200 Each Net Amount = \$3,434.42 Tax Amount = \$0.00 Total = \$3,434.42 501-7-7310-4008 Supplies / Chemicals \$3,434.42		

City of Lawrence

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 Due Date = 04/22/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 146637 for Purchase Order# 009283 \$3,462.56 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# 1135586 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.067/lb accepted by City Commission on 11/26/13. 1.00@ \$3462.5600 Each Net Amount = \$3,462.56 Tax Amount = \$0.00 Total = \$3,462.56 501-7-7310-4008 Supplies / Chemicals \$3,462.56		
Moore , Leslie P	13207	\$82.32
Invoice# 146837 \$82.32 Effective Date: 04/17/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR041714MH-REIM Mileage Reimbursement-January 8 through April 3, 2014 1.00@ \$82.3200 Each Net Amount = \$82.32 Tax Amount = \$0.00 Total = \$82.32 211-4-4120-2021 Travel / Mileage Reimbursement \$82.32		
Motorola Solutions Inc	13644	\$3,823.20
Invoice# 146612 for Purchase Order# 009935 \$1,814.40 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 13003159 16 NTN8327B XTS5000 R/F Adaptors (RF Antenna Switches) as per Quote # QU0000269724 16.00@ \$113.4000 Each Net Amount = \$1,814.40 Tax Amount = \$0.00 Total = \$1,814.40 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$1,814.40		
Invoice# 146615 for Purchase Order# 009935 \$2,008.80 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 13003356 10 NMN6251A XTS5000 Public Safety Microphones as per Quote # QU0000269724 10.00@ \$125.5500 Each Net Amount = \$1,255.50 Tax Amount = \$0.00 Total = \$1,255.50 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$1,255.50 6 NMN6250A XTS5000 Public Safety Microphones as per Quote # QU0000269724 6.00@ \$125.5500 Each Net Amount = \$753.30 Tax Amount = \$0.00 Total = \$753.30 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$753.30		
Municipal Services Bureau	12104	\$617.65
Invoice# 146447 \$207.87 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 558504 collection agency fees due 1.00@ \$207.8700 Each Net Amount = \$207.87 Tax Amount = \$0.00 Total = \$207.87 001-0-0000-3500 Municipal Court \$207.87		
Invoice# 146448 \$91.50 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 558505 collection agency fees due 1.00@ \$91.5000 Each Net Amount = \$91.50 Tax Amount = \$0.00 Total = \$91.50 001-0-0000-3500 Municipal Court \$91.50		

City of Lawrence

Open Item Listing (Date: 04/22/2014)

Status = POSTED

Due Date = 04/22/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 146449 \$113.75 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 558503 collection agency fees due 1.00@ \$113.7500 Each Net Amount = \$113.75 Tax Amount = \$0.00 Total = \$113.75 001-0-0000-3500 Municipal Court \$113.75		
Invoice# 146450 \$204.53 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 558507 collection agency fees due 1.00@ \$204.5300 Each Net Amount = \$204.53 Tax Amount = \$0.00 Total = \$204.53 001-0-0000-3500 Municipal Court \$204.53		
MV Public Transportation Inc	25825	\$215,419.78
Invoice# 146898 for Purchase Order# 009397 \$97,308.00 Effective Date: 04/18/2014 Invoice Type: Prepaid Vendor Invoice# 190414-02 2014 Local Match for MV 1.00@ \$48654.0000 Each Net Amount = \$48,654.00 Tax Amount = \$0.00 Total = \$48,654.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$48,654.00 2014 MV Operating - Fed Share 50% 1.00@ \$48654.0000 Each Net Amount = \$48,654.00 Tax Amount = \$0.00 Total = \$48,654.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$48,654.00		
Invoice# 146899 for Purchase Order# 009397 \$17,172.00 Effective Date: 04/18/2014 Invoice Type: Prepaid Vendor Invoice# 190414-02 2014 Local Match for MV 1.00@ \$3434.0000 Each Net Amount = \$3,434.00 Tax Amount = \$0.00 Total = \$3,434.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,434.00 2014 MV Prev. Maint. Fed share 80% 1.00@ \$13738.0000 Each Net Amount = \$13,738.00 Tax Amount = \$0.00 Total = \$13,738.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$13,738.00		
Invoice# 146901 for Purchase Order# 009397 \$43,015.20 Effective Date: 04/18/2014 Invoice Type: Prepaid Vendor Invoice# 52943 2014 Local Match for MV 1.00@ \$21507.6000 Each Net Amount = \$21,507.60 Tax Amount = \$0.00 Total = \$21,507.60 210-1-1014-2135 Service Contracts / Other Service Contracts \$21,507.60 2014 MV Operating - Fed Share 50% 1.00@ \$21507.6000 Each Net Amount = \$21,507.60 Tax Amount = \$0.00 Total = \$21,507.60 611-1-1014-2135 Service Contracts / Other Service Contracts \$21,507.60		
Invoice# 146902 for Purchase Order# 009397 \$30,292.69 Effective Date: 04/18/2014 Invoice Type: Prepaid Vendor Invoice# 52943 2014 Local Match for MV 1.00@ \$6058.5400 Each Net Amount = \$6,058.54 Tax Amount = \$0.00 Total = \$6,058.54 210-1-1014-2135 Service Contracts / Other Service Contracts \$6,058.54 2014 MV Prev. Maint. Fed share 80% 1.00@ \$24234.1500 Each Net Amount = \$24,234.15 Tax Amount = \$0.00 Total = \$24,234.15 611-1-1014-2135 Service Contracts / Other Service Contracts \$24,234.15		
Invoice# 146900 for Purchase Order# 009398 \$27,631.89 Effective Date: 04/18/2014 Invoice Type: Prepaid Vendor Invoice# 52937 2014 Night Line service through June 2014 1.00@ \$27631.8900 Each Net Amount = \$27,631.89 Tax Amount = \$0.00 Total = \$27,631.89 611-1-1014-2135 Service Contracts / Other Service Contracts \$27,631.89		

City of Lawrence

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Status = POSTED

Due Date = 04/22/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Naff , Cynthia A	2551	\$117.29

Invoice# 146928 \$117.29

Effective Date: 04/21/2014

Invoice Type: Nontaxable employee reimbursements

Vendor Invoice# UB041114EM-REIM

Reimbursement - new employee lunches 1.00@ \$117.2900 Each Net Amount = \$117.29 Tax Amount = \$0.00 Total = \$117.29

501-1-1069-2040 Public Relations / Receptions & Meals \$117.29

NAPA Auto Parts	25866	\$671.90
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Invoice# 146552 for Purchase Order# 009384 \$39.81

Effective Date: 04/15/2014

Invoice Type: Regular

Vendor Invoice# 602658

Consumables for CMG. Blanket PO through June 2014. 1.00@ \$39.8100 Each Net Amount = \$39.81 Tax Amount = \$0.00 Total = \$39.81

504-3-3210-4033 Supplies / Other Consumable Supplies \$39.81

Invoice# 146201 for Purchase Order# 009814 \$78.30

Effective Date: 04/09/2014

Invoice Type: Regular

Vendor Invoice# 602454

Blanket PO through September 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$78.3000 Each Net Amount = \$78.30 Tax Amount = \$0.00 Total = \$78.30

001-3-3000-2531 R & M / Machinery & Equipment \$78.30

Invoice# 146202 for Purchase Order# 009814 \$6.06

Effective Date: 04/09/2014

Invoice Type: Regular

Vendor Invoice# 602378

Blanket PO through September 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$6.0600 Each Net Amount = \$6.06 Tax Amount = \$0.00 Total = \$6.06

001-3-3000-2531 R & M / Machinery & Equipment \$6.06

Invoice# 146755 for Purchase Order# 009814 \$119.15

Effective Date: 04/17/2014

Invoice Type: Regular

Vendor Invoice# 603143

Blanket PO through September 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$119.1500 Each Net Amount = \$119.15 Tax Amount = \$0.00 Total = \$119.15

001-3-3000-2531 R & M / Machinery & Equipment \$119.15

Invoice# 146756 for Purchase Order# 009814 \$149.94

Effective Date: 04/17/2014

Invoice Type: Regular

Vendor Invoice# 603290

Blanket PO through September 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$149.9400 Each Net Amount = \$149.94 Tax Amount = \$0.00 Total = \$149.94

001-3-3000-2531 R & M / Machinery & Equipment \$149.94

City of Lawrence

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Due Date = 04/22/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 146143 for Purchase Order# 009938 \$11.99 Effective Date: 04/08/2014 Invoice Type: Regular Vendor Invoice# 602276 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@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 504-3-3210-4721 Cost of Sales / Parts \$11.99		
Invoice# 146264 for Purchase Order# 009938 \$6.51 Effective Date: 04/10/2014 Invoice Type: Regular Vendor Invoice# 602458 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@ \$6.5100 Each Net Amount = \$6.51 Tax Amount = \$0.00 Total = \$6.51 504-3-3210-4721 Cost of Sales / Parts \$6.51		
Invoice# 146266 for Purchase Order# 009938 \$51.60 Effective Date: 04/10/2014 Invoice Type: Regular Vendor Invoice# 602215 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@ \$51.6000 Each Net Amount = \$51.60 Tax Amount = \$0.00 Total = \$51.60 504-3-3210-4721 Cost of Sales / Parts \$51.60		
Invoice# 146267 for Purchase Order# 009938 \$37.40 Effective Date: 04/10/2014 Invoice Type: Regular Vendor Invoice# 602266 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@ \$37.4000 Each Net Amount = \$37.40 Tax Amount = \$0.00 Total = \$37.40 504-3-3210-4721 Cost of Sales / Parts \$37.40		
Invoice# 146269 for Purchase Order# 009938 \$7.88 Effective Date: 04/10/2014 Invoice Type: Regular Vendor Invoice# 602248 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@ \$7.8800 Each Net Amount = \$7.88 Tax Amount = \$0.00 Total = \$7.88 504-3-3210-4721 Cost of Sales / Parts \$7.88		
Invoice# 146432 for Purchase Order# 009938 \$1.56 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 602471 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@ \$1.5600 Each Net Amount = \$1.56 Tax Amount = \$0.00 Total = \$1.56 504-3-3210-4721 Cost of Sales / Parts \$1.56		
Invoice# 146433 for Purchase Order# 009938 \$20.70 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 602570 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@ \$20.7000 Each Net Amount = \$20.70 Tax Amount = \$0.00 Total = \$20.70 504-3-3210-4721 Cost of Sales / Parts \$20.70		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 146434 for Purchase Order# 009938 \$11.00 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 602459 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@ \$11.0000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 504-3-3210-4721 Cost of Sales / Parts \$11.00		
Invoice# 146528 for Purchase Order# 009938 \$12.24 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 602594 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@ \$12.2400 Each Net Amount = \$12.24 Tax Amount = \$0.00 Total = \$12.24 504-3-3210-4721 Cost of Sales / Parts \$12.24		
Invoice# 146539 for Purchase Order# 009938 \$5.84 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 602708 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@ \$5.8400 Each Net Amount = \$5.84 Tax Amount = \$0.00 Total = \$5.84 504-3-3210-4721 Cost of Sales / Parts \$5.84		
Invoice# 146545 for Purchase Order# 009938 \$46.86 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 602435 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@ \$46.8600 Each Net Amount = \$46.86 Tax Amount = \$0.00 Total = \$46.86 504-3-3210-4721 Cost of Sales / Parts \$46.86		
Invoice# 146775 for Purchase Order# 009938 \$65.06 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 602321 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@ \$65.0600 Each Net Amount = \$65.06 Tax Amount = \$0.00 Total = \$65.06 504-3-3210-4721 Cost of Sales / Parts \$65.06		
Networkfleet Inc	25058	\$3,674.40
Invoice# 146465 for Purchase Order# 009433 \$3,674.40 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# OSV000000131764 GPS tracking fees through June 2014. 1.00@ \$3674.4000 Each Net Amount = \$3,674.40 Tax Amount = \$0.00 Total = \$3,674.40 504-3-3210-2136 Service Contracts/GPS services \$3,674.40		
Nike Golf	9073	\$2,640.15
Invoice# 146678 for Purchase Order# 009516 \$1,879.88 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# 957243698 Merchandise for Eagle Bend Pro Shop 1.00@ \$1879.8800 Each Net Amount = \$1,879.88 Tax Amount = \$0.00 Total = \$1,879.88 506-4-4910-4711 Cost Of Sales / Hard Goods \$1,879.88		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 146679 for Purchase Order# 009516 \$760.27

Effective Date: 04/16/2014

Invoice Type: Regular

Vendor Invoice# 957269597

Merchandise for Eagle Bend Pro Shop 1.00@ \$760.2700 Each Net Amount = \$760.27 Tax Amount = \$0.00 Total = \$760.27

506-4-4910-4711 Cost Of Sales / Hard Goods \$760.27

O'Reilly Automotive Stores Inc	3969	\$791.42
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Invoice# 146140 for Purchase Order# 009382 \$18.62

Effective Date: 04/08/2014

Invoice Type: Regular

Vendor Invoice# 0140428624

Consumables for CMG. Blanket PO through June 2014. 1.00@ \$18.6200 Each Net Amount = \$18.62 Tax Amount = \$0.00 Total = \$18.62

504-3-3210-4033 Supplies / Other Consumable Supplies \$18.62

Invoice# 146245 for Purchase Order# 009939 \$32.66

Effective Date: 04/10/2014

Invoice Type: Regular

Vendor Invoice# 0140428958

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@ \$32.6600 Each Net Amount = \$32.66 Tax Amount = \$0.00 Total = \$32.66

504-3-3210-4721 Cost of Sales / Parts \$32.66

Invoice# 146252 for Purchase Order# 009939 \$23.48

Effective Date: 04/10/2014

Invoice Type: Regular

Vendor Invoice# 0140428825

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@ \$23.4800 Each Net Amount = \$23.48 Tax Amount = \$0.00 Total = \$23.48

504-3-3210-4721 Cost of Sales / Parts \$23.48

Invoice# 146255 for Purchase Order# 009939 \$215.23

Effective Date: 04/10/2014

Invoice Type: Regular

Vendor Invoice# 0140429158

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@ \$215.2300 Each Net Amount = \$215.23 Tax Amount = \$0.00 Total = \$215.23

504-3-3210-4721 Cost of Sales / Parts \$215.23

Invoice# 146257 for Purchase Order# 009939 \$35.22

Effective Date: 04/10/2014

Invoice Type: Regular

Vendor Invoice# 0140428831

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@ \$35.2200 Each Net Amount = \$35.22 Tax Amount = \$0.00 Total = \$35.22

504-3-3210-4721 Cost of Sales / Parts \$35.22

Invoice# 146259 for Purchase Order# 009939 \$27.36

Effective Date: 04/10/2014

Invoice Type: Regular

Vendor Invoice# 0140428588

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@ \$27.3600 Each Net Amount = \$27.36 Tax Amount = \$0.00 Total = \$27.36

504-3-3210-4721 Cost of Sales / Parts \$27.36

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Vendor Name	Vendor#	Total
Invoice# 146262 for Purchase Order# 009939 \$2.93 Effective Date: 04/10/2014 Invoice Type: Regular Vendor Invoice# 0140428567 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@ \$2.9300 Each Net Amount = \$2.93 Tax Amount = \$0.00 Total = \$2.93 504-3-3210-4721 Cost of Sales / Parts \$2.93		
Invoice# 146429 for Purchase Order# 009939 \$4.28 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 0140429380 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@ \$4.2800 Each Net Amount = \$4.28 Tax Amount = \$0.00 Total = \$4.28 504-3-3210-4721 Cost of Sales / Parts \$4.28		
Invoice# 146431 \$23.13 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 0140429561 Air hose for CMG 1.00@ \$23.1300 Each Net Amount = \$23.13 Tax Amount = \$0.00 Total = \$23.13 504-3-3210-4029 Supplies / Expend. Shop Equipment \$23.13		
Invoice# 146443 for Purchase Order# 009326 \$170.40 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 0140429568 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$170.4000 Each Net Amount = \$170.40 Tax Amount = \$0.00 Total = \$170.40 001-3-3000-2531 R & M / Machinery & Equipment \$170.40		
Invoice# 146444 for Purchase Order# 009326 \$167.57 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 0140429541 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$167.5700 Each Net Amount = \$167.57 Tax Amount = \$0.00 Total = \$167.57 001-3-3000-2531 R & M / Machinery & Equipment \$167.57		
Invoice# 146521 for Purchase Order# 009939 \$34.29 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 0140429822 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@ \$34.2900 Each Net Amount = \$34.29 Tax Amount = \$0.00 Total = \$34.29 504-3-3210-4721 Cost of Sales / Parts \$34.29		
Invoice# 146641 \$36.25 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# 0140429545 Spot Sprayer for CMG. 1.00@ \$36.2500 Each Net Amount = \$36.25 Tax Amount = \$0.00 Total = \$36.25 504-3-3210-4029 Supplies / Expend. Shop Equipment \$36.25		
OrthoKansas LLC	846	\$1,660.11

Invoice# 146326 \$11.20
Effective Date: 04/10/2014

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Status = POSTED

Due Date = 04/22/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# BULL01132014 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 3FD083 Workers Compensation / Medical Expenses \$11.20		
Invoice# 146327 \$96.17 Effective Date: 04/10/2014 Invoice Type: Regular Vendor Invoice# FLIN01132014 Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17 219-1-1054-2621 13SW035 Workers Compensation / Medical Expenses \$96.17		
Invoice# 146328 \$11.20 Effective Date: 04/10/2014 Invoice Type: Regular Vendor Invoice# GROS01142014 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 2PR071 Workers Compensation / Medical Expenses \$11.20		
Invoice# 146329 \$119.12 Effective Date: 04/10/2014 Invoice Type: Regular Vendor Invoice# HOLL01102014 Risk Mgmt 1.00@ \$119.1200 Each Net Amount = \$119.12 Tax Amount = \$0.00 Total = \$119.12 219-1-1054-2621 13PR054 Workers Compensation / Medical Expenses \$119.12		
Invoice# 146330 \$119.12 Effective Date: 04/10/2014 Invoice Type: Regular Vendor Invoice# HOLL01132014 Risk Mgmt 1.00@ \$119.1200 Each Net Amount = \$119.12 Tax Amount = \$0.00 Total = \$119.12 219-1-1054-2621 13PR054 Workers Compensation / Medical Expenses \$119.12		
Invoice# 146331 \$119.12 Effective Date: 04/10/2014 Invoice Type: Regular Vendor Invoice# HOLL01202014 Risk Mgmt 1.00@ \$119.1200 Each Net Amount = \$119.12 Tax Amount = \$0.00 Total = \$119.12 219-1-1054-2621 13PR054 Workers Compensation / Medical Expenses \$119.12		
Invoice# 146332 \$119.12 Effective Date: 04/10/2014 Invoice Type: Regular Vendor Invoice# HOLL01222014 Risk Mgmt 1.00@ \$119.1200 Each Net Amount = \$119.12 Tax Amount = \$0.00 Total = \$119.12 219-1-1054-2621 13PR054 Workers Compensation / Medical Expenses \$119.12		
Invoice# 146333 \$141.79 Effective Date: 04/10/2014 Invoice Type: Regular Vendor Invoice# NICH01032014 Risk Mgmt 1.00@ \$141.7900 Each Net Amount = \$141.79 Tax Amount = \$0.00 Total = \$141.79 219-1-1054-2621 3PD112 Workers Compensation / Medical Expenses \$141.79		
Invoice# 146334 \$138.65 Effective Date: 04/10/2014 Invoice Type: Regular Vendor Invoice# NIGR12172013 Risk Mgmt 1.00@ \$138.6500 Each Net Amount = \$138.65 Tax Amount = \$0.00 Total = \$138.65 219-1-1054-2621 3PD110 Workers Compensation / Medical Expenses \$138.65		

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Due Date = 04/22/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 146335 \$11.20 Effective Date: 04/10/2014 Invoice Type: Regular Vendor Invoice# ROGE01232014 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 13PR056 Workers Compensation / Medical Expenses \$11.20		
Invoice# 146336 \$96.17 Effective Date: 04/10/2014 Invoice Type: Regular Vendor Invoice# SUMO01062014 Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17 219-1-1054-2621 4FD019 Workers Compensation / Medical Expenses \$96.17		
Invoice# 146818 \$138.65 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# CALD02172014 Risk Mgmt 1.00@ \$138.6500 Each Net Amount = \$138.65 Tax Amount = \$0.00 Total = \$138.65 219-1-1054-2621 4PR010 Workers Compensation / Medical Expenses \$138.65		
Invoice# 146827 \$141.79 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# NICH02072014 Risk Mgmt 1.00@ \$141.7900 Each Net Amount = \$141.79 Tax Amount = \$0.00 Total = \$141.79 219-1-1054-2621 3PD112 Workers Compensation / Medical Expenses \$141.79		
Invoice# 146828 \$62.68 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# NICH11132013 Risk Mgmt 1.00@ \$62.6800 Each Net Amount = \$62.68 Tax Amount = \$0.00 Total = \$62.68 219-1-1054-2621 3PD112 Workers Compensation / Medical Expenses \$62.68		
Invoice# 146829 \$96.17 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# NIGR01282014 Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17 219-1-1054-2621 3PD110 Workers Compensation / Medical Expenses \$96.17		
Invoice# 146830 \$96.17 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# RAMI02032014 Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17 219-1-1054-2621 3SD081 Workers Compensation / Medical Expenses \$96.17		
Invoice# 146834 \$141.79 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# SUMO02052014 Risk Mgmt 1.00@ \$141.7900 Each Net Amount = \$141.79 Tax Amount = \$0.00 Total = \$141.79 219-1-1054-2621 3FD098 Workers Compensation / Medical Expenses \$141.79		

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Status = POSTED

Due Date = 04/22/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 146467 for Purchase Order# 008506 \$90.00 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 146156468 Blanket PO to be used for former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 604-3-3400-2147 Professional Services / Other \$90.00		
Invoice# 146468 for Purchase Order# 008506 \$810.00 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 146156469 Blanket PO to be used for former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$810.0000 Each Net Amount = \$810.00 Tax Amount = \$0.00 Total = \$810.00 604-3-3400-2147 Professional Services / Other \$810.00		
Invoice# 146469 for Purchase Order# 008506 \$45.00 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 146156470 Blanket PO to be used for former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 604-3-3400-2147 Professional Services / Other \$45.00		
Invoice# 146472 for Purchase Order# 008506 \$90.00 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 146156472 Blanket PO to be used for former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 604-3-3400-2147 Professional Services / Other \$90.00		
Invoice# 146473 for Purchase Order# 008506 \$45.00 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 146156473 Blanket PO to be used for former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 604-3-3400-2147 Professional Services / Other \$45.00		
Invoice# 146474 for Purchase Order# 008506 \$45.00 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 146156474 Blanket PO to be used for former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 604-3-3400-2147 Professional Services / Other \$45.00		
Invoice# 146475 for Purchase Order# 008506 \$45.00 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 146156475 Blanket PO to be used for former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 604-3-3400-2147 Professional Services / Other \$45.00		

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Vendor Name	Vendor#	Total
Invoice# 146620 for Purchase Order# 009270 \$93.00 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 146156471 Blanket PO throughout June 2014. WWTP analyses including samples from; wastewater (influent/effluent) and industrial effluent. Purchases not to exceed total amount of Purchase Order throughout June 2014. 1.00@ \$93.0000 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00 501-7-7510-2335 Other / Water Analysis \$93.00		
Paley, George F	11000 5783	\$371.12
Invoice# 146859 \$371.12 Effective Date: 04/18/2014 Invoice Type: Billing Refunds Vendor Invoice# 2762002710 CIS Refund 1.00@ \$371.1200 Each Net Amount = \$371.12 Tax Amount = \$0.00 Total = \$371.12 501-0-0000-0311 Suspense \$371.12		
Parks, Neil D	11000 5781	\$99.79
Invoice# 146857 \$99.79 Effective Date: 04/18/2014 Invoice Type: Billing Refunds Vendor Invoice# 415208129820 CIS Refund 1.00@ \$99.7900 Each Net Amount = \$99.79 Tax Amount = \$0.00 Total = \$99.79 501-0-0000-0311 Suspense \$99.79		
Peng , Joe W	26036	\$28,000.00
Invoice# 146629 \$28,000.00 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# LE041614DC Easements for E1600 & N1175 RD 1.00@ \$28000.0000 Each Net Amount = \$28,000.00 Tax Amount = \$0.00 Total = \$28,000.00 501-7-7920-6060 UT1304 Land Acquisition/Easement \$28,000.00		
Penn Street Line LLC	19000 5	\$25.00
Invoice# 146735 \$25.00 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# DS041714MR-PENN Rental license refund 901 Pennsylvania St 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-0-0000-3204 Business Licenses/Rental Housing \$25.00		
Penny's Aggregates Inc	25372	\$1,622.62

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Vendor Name	Vendor#	Total
Invoice# 146509 for Purchase Order# 009007 \$327.60 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 475153 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$327.6000 Each Net Amount = \$327.60 Tax Amount = \$0.00 Total = \$327.60 501-7-7910-6041 UT1401 Construction \$327.60		
Invoice# 146510 for Purchase Order# 009007 \$74.38 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 475154 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$74.3800 Each Net Amount = \$74.38 Tax Amount = \$0.00 Total = \$74.38 501-7-7910-6041 UT1401 Construction \$74.38		
Invoice# 146513 for Purchase Order# 009007 \$248.63 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 475157 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$248.6300 Each Net Amount = \$248.63 Tax Amount = \$0.00 Total = \$248.63 501-7-7910-6041 UT1401 Construction \$248.63		
Invoice# 146514 for Purchase Order# 009007 \$144.85 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 475158 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$144.8500 Each Net Amount = \$144.85 Tax Amount = \$0.00 Total = \$144.85 501-7-7910-6041 UT1401 Construction \$144.85		
Invoice# 146515 for Purchase Order# 009007 \$203.83 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 475159 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$203.8300 Each Net Amount = \$203.83 Tax Amount = \$0.00 Total = \$203.83 501-7-7910-6041 UT1401 Construction \$203.83		
Invoice# 146508 for Purchase Order# 009473 \$346.73 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 475152 Blanket PO: Sand for service installs, water main leaks, tile installs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 31, 2014. 1.00@ \$346.7300 Each Net Amount = \$346.73 Tax Amount = \$0.00 Total = \$346.73 501-7-7610-4026 Supplies / Distribution Supplies \$346.73		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 146511 for Purchase Order# 009473 \$170.94 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 475155 Blanket PO: Sand for service installs, water main leaks, tile installs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 31, 2014. 1.00@ \$170.9400 Each Net Amount = \$170.94 Tax Amount = \$0.00 Total = \$170.94 501-7-7610-4026 Supplies / Distribution Supplies \$170.94		
Invoice# 146512 for Purchase Order# 009473 \$105.66 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 475156 Blanket PO: Sand for service installs, water main leaks, tile installs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 31, 2014. 1.00@ \$105.6600 Each Net Amount = \$105.66 Tax Amount = \$0.00 Total = \$105.66 501-7-7610-4026 Supplies / Distribution Supplies \$105.66		
Penny's Concrete Inc	868	\$384.20
Invoice# 146139 for Purchase Order# 009323 \$384.20 Effective Date: 04/08/2014 Invoice Type: Regular Vendor Invoice# 474910 Blanket PO for concrete products through July 2014 1.00@ \$384.2000 Each Net Amount = \$384.20 Tax Amount = \$0.00 Total = \$384.20 505-3-3910-4501 Construction Materials / Concrete & Masonry \$384.20		
Pepsi Beverages Company	870	\$688.06
Invoice# 146691 for Purchase Order# 009530 \$688.06 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# 34500958 Pepsi products for Eagle Bend Concession's stand 1.00@ \$688.0600 Each Net Amount = \$688.06 Tax Amount = \$0.00 Total = \$688.06 506-4-4910-4702 Cost Of Sales / Sodas \$688.06		
Petty Cash Custodian	1438	\$255.38

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 146897 \$255.38 Effective Date: 04/18/2014 Invoice Type: Regular Vendor Invoice# FI041714TF Petty cash 1.00@ \$255.3800 Each Net Amount = \$255.38 Tax Amount = \$0.00 Total = \$255.38 001-1-1080-2030 Educational / Conferences & Seminars \$30.07 001-1-1034-2135 Service Contracts / Other Service Contracts \$6.00 001-2-2200-2120 Printing & Publications / Printing \$5.00 001-1-1020-4001 Supplies / Office Supplies \$6.45 001-1-1053-2021 Travel / Mileage Reimbursement \$63.60 641-1-1030-2022 Travel / Other Transportation \$3.25 001-1-1060-2022 Travel / Other Transportation \$2.10 001-1-1060-2021 Travel / Mileage Reimbursement \$28.00 501-1-1069-2021 Travel / Mileage Reimbursement \$4.18 001-3-3010-2022 Travel / Other Transportation \$28.00 001-1-1060-4001 Supplies / Office Supplies \$2.17 501-1-1069-2021 Travel / Mileage Reimbursement \$14.74 001-1-1060-2021 Travel / Mileage Reimbursement \$51.82 504-3-3210-4721 Cost of Sales / Parts \$10.00		
Pinckney Neighborhood Association	7270	\$1,149.11
Invoice# 146602 \$150.00 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# DS041214DD-01 Website hosting fee for Feb-Jul 2014 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 631-6-6513-2873 Neighborhood Associations / PNA \$150.00		
Invoice# 146604 \$599.97 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# DS041214DD-02 Minuteman February 2014 newsletter printing, folding and tabbing 1.00@ \$599.9700 Each Net Amount = \$599.97 Tax Amount = \$0.00 Total = \$599.97 631-6-6513-2873 Neighborhood Associations / PNA \$599.97		
Invoice# 146605 \$399.14 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# DS041214DD-03 Postage for February 2014 newsletter 1.00@ \$399.1400 Each Net Amount = \$399.14 Tax Amount = \$0.00 Total = \$399.14 631-6-6513-2873 Neighborhood Associations / PNA \$399.14		
Praxair Distribution Inc	13036	\$106.79
Invoice# 146546 \$106.79 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 49038895 WELDING SUPPLIES / GASES 1.00@ \$106.7900 Each Net Amount = \$106.79 Tax Amount = \$0.00 Total = \$106.79 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$106.79		
Pride Promotions	12740	\$277.20
Invoice# 146668 for Purchase Order# 009570 \$277.20		

City of Lawrence

Open Item Listing (Date: 04/22/2014)

Status = POSTED
Due Date = 04/22/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# 13575 Awards for Adult Sports participants in 2014 programs. Costs based on quotes received in 2011. 1.00@ \$277.2000 Each Net Amount = \$277.20 Tax Amount = \$0.00 Total = \$277.20 211-4-4120-4023 Supplies / Awards \$277.20		
Professional Engineering Consultants - Topeka	9234	\$27,477.71
Invoice# 146701 for Purchase Order# 007766 \$2,837.71 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# 610070 Design and Construction Phase Engineering Services for Project UT1302CS Pump Station PS04 Redundant Force main as approved by the CC on 4/16/13. 1.00@ \$2837.7100 Each Net Amount = \$2,837.71 Tax Amount = \$0.00 Total = \$2,837.71 501-7-7920-2141 UT1302CS Professional Services / Engineering Services \$2,837.71		
Invoice# 146787 for Purchase Order# 008258 \$650.53 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 610063 Services for project UT1308, as authorized by the City Commission as part of the July 02, 2013 consent agenda. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$650.5300 Each Net Amount = \$650.53 Tax Amount = \$0.00 Total = \$650.53 501-7-7910-2141 UT1308 Professional Services / Engineering Services \$650.53		
Invoice# 146788 for Purchase Order# 008259 \$968.72 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 610064 Services for project UT1309, as authorized by the City Commission as part of the July 02, 2013 consent agenda.? Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$968.7200 Each Net Amount = \$968.72 Tax Amount = \$0.00 Total = \$968.72 501-7-7910-2141 UT1309 Professional Services / Engineering Services \$968.72		
Invoice# 146790 for Purchase Order# 008259 \$3,560.50 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 610069 Services for project UT1309, as authorized by the City Commission as part of the July 02, 2013 consent agenda.? Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$3560.5000 Each Net Amount = \$3,560.50 Tax Amount = \$0.00 Total = \$3,560.50 501-7-7910-2141 UT1309 Professional Services / Engineering Services \$3,560.50		
Invoice# 146638 for Purchase Order# 008869 \$4,089.25 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# 610066 Engineering services for UT1315 - Arkansas Street Waterline Replacement. 1.00@ \$4089.2500 Each Net Amount = \$4,089.25 Tax Amount = \$0.00 Total = \$4,089.25 501-7-7910-2141 UT1315 Professional Services / Engineering Services \$4,089.25		
Invoice# 146640 for Purchase Order# 008869 \$3,816.75 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# 610067 Engineering services for UT1313 - Mississippi Street Waterline Replacement. 1.00@ \$3816.7500 Each Net Amount = \$3,816.75 Tax Amount = \$0.00 Total = \$3,816.75 501-7-7910-2141 UT1313 Professional Services / Engineering Services \$3,816.75		

City of Lawrence

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Due Date = 04/22/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 146655 for Purchase Order# 008869 \$5,836.75 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# 610068 Engineering services for UT1314 - Lawrence Avenue Waterline Replacement. 1.00@ \$5836.7500 Each Net Amount = \$5,836.75 Tax Amount = \$0.00 Total = \$5,836.75 501-7-7910-2141 UT1314 Professional Services / Engineering Services \$5,836.75		
Invoice# 146702 for Purchase Order# 009597 \$5,717.50 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# 610071 Design phase engineering services for project UT1312 Bob Billings Parkway Watermain Replacement, George Williams Way to Bobwhite Drive. Approved by City Commission on 1/28/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$5717.5000 Each Net Amount = \$5,717.50 Tax Amount = \$0.00 Total = \$5,717.50 501-7-7910-2141 UT1312 Professional Services / Engineering Services \$5,717.50		
Radiologic Professional Services PA	487	\$296.56
Invoice# 146819 \$14.04 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# HODS01312014 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 4FD004 Workers Compensation / Medical Expenses \$14.04		
Invoice# 146820 \$14.04 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# HUME02242014 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 4PD014 Workers Compensation / Medical Expenses \$14.04		
Invoice# 146821 \$14.04 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# KEET02122014 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 4SD011 Workers Compensation / Medical Expenses \$14.04		
Invoice# 146822 \$94.17 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# KEET02122014-2 Risk Mgmt 1.00@ \$94.1700 Each Net Amount = \$94.17 Tax Amount = \$0.00 Total = \$94.17 219-1-1054-2621 4SD011 Workers Compensation / Medical Expenses \$94.17		
Invoice# 146823 \$70.77 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# KEET02122014-01 Risk Mgmt 1.00@ \$70.7700 Each Net Amount = \$70.77 Tax Amount = \$0.00 Total = \$70.77 219-1-1054-2621 4SD011 Workers Compensation / Medical Expenses \$70.77		
Invoice# 146824 \$14.04 Effective Date: 04/17/2014		

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 Due Date = 04/22/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# KERB02172014 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 4PD009 Workers Compensation / Medical Expenses \$14.04		
Invoice# 146825 \$15.21 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# MEND02112014 Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 219-1-1054-2621 4SD006 Workers Compensation / Medical Expenses \$15.21		
Invoice# 146826 \$14.04 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# MEND02112014-1 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 4SD006 Workers Compensation / Medical Expenses \$14.04		
Invoice# 146831 \$14.04 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# RUSS02242014 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 4PD012 Workers Compensation / Medical Expenses \$14.04		
Invoice# 146832 \$18.13 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# RUSS02242014-1 Risk Mgmt 1.00@ \$18.1300 Each Net Amount = \$18.13 Tax Amount = \$0.00 Total = \$18.13 219-1-1054-2621 4PD012 Workers Compensation / Medical Expenses \$18.13		
Invoice# 146833 \$14.04 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# RUSS02242014-2 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 4PD012 Workers Compensation / Medical Expenses \$14.04		
Randall Electric Inc	7401	\$2,715.70
Invoice# 146486 for Purchase Order# 009987 \$2,715.70 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 17547 Emergency repair to mass street electrical, approved vendor thru Parks and rec 1.00@ \$2715.7000 Each Net Amount = \$2,715.70 Tax Amount = \$0.00 Total = \$2,715.70 503-3-2330-2536 R & M / Building Repairs \$2,715.70		
Red Municipal & Industrial Equipment Co	26016	\$2,768.47

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 146661 for Purchase Order# 009855 \$2,768.47 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# 7542 Vac-Con Pulsation Valve for Unit 731. 1.00@ \$2751.6500 Each Net Amount = \$2,751.65 Tax Amount = \$0.00 Total = \$2,751.65 504-3-3210-4721 Cost of Sales / Parts \$2,751.65 Estimated Freight 1.00@ \$16.8200 Each Net Amount = \$16.82 Tax Amount = \$0.00 Total = \$16.82 504-3-3210-4721 Cost of Sales / Parts \$16.82		
Regency Coffee & Vending	25682	\$82.41
Invoice# 146627 \$82.41 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 24235 Coffee Service for Fire Medical 1.00@ \$82.4100 Each Net Amount = \$82.41 Tax Amount = \$0.00 Total = \$82.41 001-2-2200-2325 Other / Other Contractual Service \$82.41		
Reid Crowe	13000 962	\$100.00
Invoice# 146606 \$100.00 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 956390-CROW Refund Carnegie Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Ricardo Hernandez	12001 2033	\$100.00
Invoice# 146609 \$100.00 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 2013CR0001586MC restitution from Cedric Baker 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2016 State Fees Payable - Restitution \$100.00		
Riverfront, LLC	10761	\$7,273.22
Invoice# 146907 \$7,273.22 Effective Date: 04/19/2014 Invoice Type: Regular Vendor Invoice# 2518110TCITOFI-0514 Monthly rent - May 2014 1.00@ \$7273.2200 Each Net Amount = \$7,273.22 Tax Amount = \$0.00 Total = \$7,273.22 001-1-1065-2327 Other / Leases \$5,454.91 631-6-6413-2325 Other / Other Contractual Service \$1,818.31		
Roth Irrigation	26029	\$158.86
Invoice# 146603 \$158.86 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 24520 Custom fitting 4" MPT x 6" Bauer Socket 1.00@ \$158.8600 Each Net Amount = \$158.86 Tax Amount = \$0.00 Total = \$158.86 604-3-3400-4203 Operating Supplies / Equipment \$5000 \$158.86		

City of Lawrence

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

Vendor Name	Vendor#	Total
Rueschhoff Communications	11073	\$327.00
Invoice# 146622 \$327.00 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 166566 Utilities Department Answering Service for February 2014 1.00@ \$327.0000 Each Net Amount = \$327.00 Tax Amount = \$0.00 Total = \$327.00 501-7-7100-2420 Communications / Telephone \$327.00		
Rueschhoff Locksmith	13396	\$97.35
Invoice# 146211 \$97.35 Effective Date: 04/09/2014 Invoice Type: Regular Vendor Invoice# 489626 Alarm Monitoring at Evidence Property Barn 04/01 to 06/30 1.00@ \$97.3500 Each Net Amount = \$97.35 Tax Amount = \$0.00 Total = \$97.35 001-2-2144-2135 Service Contracts / Other Service Contracts \$97.35		
Safety Remedy Inc	9251	\$31.25
Invoice# 146481 \$31.25 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 108857 Resupplied medical box in Public Works, Engineering Division. 1.00@ \$31.2500 Each Net Amount = \$31.25 Tax Amount = \$0.00 Total = \$31.25 001-3-3010-2135 Service Contracts / Other Service Contracts \$31.25		
Schulte Supply Inc	25973	\$101.28
Invoice# 146623 for Purchase Order# 009414 \$101.28 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# S1089208007 1 1/2"CC X 1" CC BUSHING, BRASS 4.00@ \$25.3200 Each Net Amount = \$101.28 Tax Amount = \$0.00 Total = \$101.28 501-0-0000-0601 Water Plant \$101.28		
Scotch Fabric Care Services	4807	\$2,989.18

City of Lawrence

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Status = POSTED

Due Date = 04/22/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 146519 for Purchase Order# 009653 \$2,989.18 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 8600-0314 Laundry/Dry Cleaning Services 1.00@ \$2989.1800 Each Net Amount = \$2,989.18 Tax Amount = \$0.00 Total = \$2,989.18 001-2-2110-2326 Other / Cleaning & Laundry \$185.40 001-2-2120-2326 Other / Cleaning & Laundry \$1,325.37 001-2-2130-2326 Other / Cleaning & Laundry \$1,103.30 001-2-2141-2326 Other / Cleaning & Laundry \$142.51 001-2-2142-2326 Other / Cleaning & Laundry \$46.10 001-2-2143-2326 Other / Cleaning & Laundry \$50.90 001-2-2144-2326 Other / Cleaning & Laundry \$87.10 001-2-2150-2326 Other / Cleaning & Laundry \$48.50		
Scottsdale Insurance Co	3272	\$42.00
Invoice# 146542 \$42.00 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 30139630201-3 General liability deductible payment legal fees 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 208-1-1054-2641 L1CT52 General Liability Claims \$42.00		
Seiler Instrument & Mfg Co Inc	4632	\$59,600.00
Invoice# 146288 for Purchase Order# 009748 \$59,600.00 Effective Date: 04/10/2014 Invoice Type: Regular Vendor Invoice# INV307423 Purchase of a firmware upgrade for the existing Trimble GPS/GNSS Reference Receiver and 2 Trimble GPS Rover/Data Collectors. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Approved by the city commission on 2/25/14. Purchase order good through 8/31/14. 1.00@ \$59600.0000 Each Net Amount = \$59,600.00 Tax Amount = \$0.00 Total = \$59,600.00 501-7-7110-6005 Equipment \$59,600.00		
Serpentix Corporation	10237	\$240.00
Invoice# 146624 for Purchase Order# 009293 \$240.00 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 14900 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 501-0-0000-0601 Water Plant \$240.00		
Servicemaster Cleansweep Janitorial	11919	\$145.00
Invoice# 146208 \$145.00 Effective Date: 04/09/2014 Invoice Type: Regular Vendor Invoice# 2779 Cleaning Services at AC/PC Offices 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$145.00		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Sheila Couchman	12001 2040	\$100.00
Invoice# 146765 \$100.00 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 2013CR0001228MC bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Shelor, Jerry R	5993	\$50.00
Invoice# 146771 \$50.00 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# RM041714CW WC Settlement Hearing 2PD118 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 219-1-1054-2147 2PD118 Professional Services / Other \$50.00		
Sirchie Finger Print Laboratories	1771	\$295.00
Invoice# 146709 \$295.00 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 0161115IN Drug Testing Kits 20.00@ \$14.7500 Each Net Amount = \$295.00 Tax Amount = \$0.00 Total = \$295.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$295.00		
Slimmer , Patrick J	26040	\$1,200.00
Invoice# 146401 \$1,200.00 Effective Date: 04/11/2014 Invoice Type: Regular Vendor Invoice# CI041114DS 2014 ODSE Artist Honorarium 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 216-4-4600-2855 Outdoor Sculpture \$1,200.00		
Sprint Communications Co LP	9127	\$1,646.64
Invoice# 146547 \$172.53 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 464120836-0414 Phone - INV #464120836-097 1.00@ \$172.5300 Each Net Amount = \$172.53 Tax Amount = \$0.00 Total = \$172.53 631-6-6613-2420 Communications / Telephone \$9.58 001-1-1032-2432 Utilities / Telephone \$38.34 001-1-1034-2432 Utilities / Telephone \$124.61		
Invoice# 146621 for Purchase Order# 009714 \$1,474.11 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 833769810-0414 Access Fees For Network Connection Cards in Mobile Data Computers Ph inv # 833769810-076 1.00@ \$1474.1100 Each Net Amount = \$1,474.11 Tax Amount = \$0.00 Total = \$1,474.11 001-2-2120-2420 Communications / Telephone \$1,474.11		

City of Lawrence

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 Due Date = 04/22/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Stafford, Jessica	11000 5784	\$42.54

Invoice# 146860 \$42.54
 Effective Date: 04/18/2014
 Invoice Type: Billing Refunds
 Vendor Invoice# 352598102370
 CIS Refund 1.00@ \$42.5400 Each Net Amount = \$42.54 Tax Amount = \$0.00 Total = \$42.54
 501-0-0000-0311 Suspende \$42.54

Stanion Wholesale Electric Co	746	\$2,900.00
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Invoice# 146703 for Purchase Order# 009674 \$2,900.00
 Effective Date: 04/16/2014
 Invoice Type: Regular
 Vendor Invoice# 358177300
 LED Cobra Head Street Light 4.00@ \$725.0000 Each Net Amount = \$2,900.00 Tax Amount = \$0.00 Total = \$2,900.00
 001-3-3060-2325 Other / Other Contractual Service \$2,900.00

Staples	14779	\$43.42
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Invoice# 146590 for Purchase Order# 009371 \$43.42
 Effective Date: 04/15/2014
 Invoice Type: Regular
 Vendor Invoice# 3227258819
 Office Supplies for Fire Medical 1st/2nd Quarters of 2014 1.00@ \$43.4200 Each Net Amount = \$43.42 Tax Amount = \$0.00 Total = \$43.42
 001-2-2200-4001 Supplies / Office Supplies \$43.42

State Treasurer	1689	\$21,504.47
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Invoice# 146870 \$21,504.47
 Effective Date: 04/18/2014
 Invoice Type: Regular
 Vendor Invoice# MC041614EM-0314
 Reinstate fees-Mar 2014 Judicial branch surcharge-Mar 2014 Education fund-Mar 2014 Training center fund-Mar 2014 Community corrections fee-Mar 2014 1.00@ \$21504.4700 Each Net Amount = \$21,504.47 Tax Amount = \$0.00 Total = \$21,504.47
 705-0-0000-2012 Reinstatement Fees Payable \$743.00
 705-0-0000-2017 Judicial Branch Surcharge Payable \$127.50
 705-0-0000-2014 State Fees Payable - Judges' Training Fund \$364.00
 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$11,327.50
 705-0-0000-2317 Community corrections supervision fee \$8,942.47

Sertz , Kasey	26043	\$1,200.00
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Invoice# 146398 \$1,200.00
 Effective Date: 04/11/2014
 Invoice Type: Regular
 Vendor Invoice# CI041114DS
 2014 ODSE Artist Honorarium 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00
 216-4-4600-2855 Outdoor Sculpture \$1,200.00

Stoneriver Pharmacy Solutions	14841	\$42.44
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City of Lawrence

Open Item Listing (Date: 04/22/2014)

Status = POSTED
 Due Date = 04/22/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 146817 \$42.44
 Effective Date: 04/17/2014
 Invoice Type: Regular
 Vendor Invoice# 40178674
 Risk Mgmt 1.00@ \$42.4400 Each Net Amount = \$42.44 Tax Amount = \$0.00 Total = \$42.44
 219-1-1054-2621 4PR002 Workers Compensation / Medical Expenses \$42.44

Sturm , Belinda	25814	\$3,000.00
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Invoice# 146258 for Purchase Order# 009189 \$3,000.00
 Effective Date: 04/10/2014
 Invoice Type: Regular
 Vendor Invoice# 14003
 Professional Services Agreement for technical/professional services on wastewater treatment processes (12/1/13 - 12/31/14), as approved by City Commission on 12/10/13. 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00
 501-9-7310-2325 Other / Other Contractual Service \$1,500.00
 Professional Services Agreement for technical/professional services on water treatment processes (12/1/13 - 12/31/14), as approved by City Commission on 12/10/13. 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00
 501-9-7220-2325 Other / Other Contractual Service \$1,500.00

Stutts , Kathleen K	26051	\$6,100.00
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Invoice# 146918 \$6,100.00
 Effective Date: 04/21/2014
 Invoice Type: Regular
 Vendor Invoice# LE041714DC
 Easement for E 1600 Rd 1.00@ \$6100.0000 Each Net Amount = \$6,100.00 Tax Amount = \$0.00 Total = \$6,100.00
 501-7-7920-6060 UT1304 Land Acquisition/Easement \$6,100.00

Summit Truck Group	901	\$111.29
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Invoice# 146453 for Purchase Order# 009746 \$111.29
 Effective Date: 04/14/2014
 Invoice Type: Regular
 Vendor Invoice# 8108T
 Parts for the repair and maintenance of the fleet. Blanket PO through July 2014. 1.00@ \$111.2900 Each Net Amount = \$111.29 Tax Amount = \$0.00 Total = \$111.29
 504-3-3210-4721 Cost of Sales / Parts \$111.29

Sunflower Foundation	13000 963	\$100.00
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Invoice# 146607 \$100.00
 Effective Date: 04/15/2014
 Invoice Type: Regular
 Vendor Invoice# 956391-SUNF
 Refund Depot Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
 211-0-0000-0311 Suspense \$100.00

Superior Signals Inc	4154	\$495.36
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City of Lawrence

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Status = POSTED
 Due Date = 04/22/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 146576 for Purchase Order# 009571 \$495.36 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 353632 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$495.3600 Each Net Amount = \$495.36 Tax Amount = \$0.00 Total = \$495.36 504-3-3210-4721 Cost of Sales / Parts \$495.36		
Sysco Food Services of KC , Inc	9053	\$860.53
Invoice# 146687 for Purchase Order# 009509 \$37.10 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# 403123824 Non-Inventory Items 1.00@ \$37.1000 Each Net Amount = \$37.10 Tax Amount = \$0.00 Total = \$37.10 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$37.10		
Invoice# 146688 for Purchase Order# 009509 \$479.61 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# 403193086 Food and Snack Bar items for Eagle Bend 1.00@ \$479.6100 Each Net Amount = \$479.61 Tax Amount = \$0.00 Total = \$479.61 506-4-4910-4701 Cost Of Sales / Food \$479.61		
Invoice# 146689 for Purchase Order# 009509 \$343.82 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# 404093403 Food and Snack Bar items for Eagle Bend 1.00@ \$305.5900 Each Net Amount = \$305.59 Tax Amount = \$0.00 Total = \$305.59 506-4-4910-4701 Cost Of Sales / Food \$305.59 Non-Inventory Items 1.00@ \$38.2300 Each Net Amount = \$38.23 Tax Amount = \$0.00 Total = \$38.23 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$38.23		
Tech Supply - Lenexa	789	\$35.97
Invoice# 146463 for Purchase Order# 009407 \$41.71 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 351735 Miscellaneous consumable supplies for tire repair for the fleet. Blanket PO through June 2014. 1.00@ \$41.7100 Each Net Amount = \$41.71 Tax Amount = \$0.00 Total = \$41.71 504-3-3210-4033 Supplies / Other Consumable Supplies \$41.71		
Invoice# 146464 for Purchase Order# 009407 \$-5.74 Effective Date: 04/14/2014 Invoice Type: Regular Vendor Invoice# 351544 Miscellaneous consumable supplies for tire repair for the fleet. Blanket PO through June 2014. 1.00@ \$-5.7400 Each Net Amount = \$-5.74 Tax Amount = \$0.00 Total = \$-5.74 504-3-3210-4033 Supplies / Other Consumable Supplies \$-5.74		
TFMComm Inc	779	\$6,197.68

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Vendor Name	Vendor#	Total
Invoice# 146594 for Purchase Order# 009468 \$960.15 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 167886 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15		
001-2-2110-2534 R & M / Radio Maintenance \$8.28		
001-2-2120-2534 R & M / Radio Maintenance \$525.60		
001-2-2130-2534 R & M / Radio Maintenance \$173.82		
001-2-2141-2534 R & M / Radio Maintenance \$78.63		
001-2-2142-2534 R & M / Radio Maintenance \$24.83		
001-2-2143-2534 R & M / Radio Maintenance \$24.83		
001-2-2144-2534 R & M / Radio Maintenance \$24.83		
001-2-2150-2534 R & M / Radio Maintenance \$8.28		
001-2-2160-2534 R & M / Radio Maintenance \$57.94		
503-2-2320-2534 R & M / Radio Maintenance \$33.11		
Invoice# 146596 for Purchase Order# 009468 \$875.16 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 167888 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16		
001-2-2110-2534 R & M / Radio Maintenance \$7.54		
001-2-2120-2534 R & M / Radio Maintenance \$479.08		
001-2-2130-2534 R & M / Radio Maintenance \$158.44		
001-2-2141-2534 R & M / Radio Maintenance \$71.67		
001-2-2142-2534 R & M / Radio Maintenance \$22.63		
001-2-2143-2534 R & M / Radio Maintenance \$22.63		
001-2-2144-2534 R & M / Radio Maintenance \$22.63		
001-2-2150-2534 R & M / Radio Maintenance \$7.54		
001-2-2160-2534 R & M / Radio Maintenance \$52.81		
503-2-2320-2534 R & M / Radio Maintenance \$30.19		
Invoice# 146597 for Purchase Order# 009468 \$1,021.02 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 167887 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00 Total = \$1,021.02		
001-2-2110-2534 R & M / Radio Maintenance \$8.80		
001-2-2120-2534 R & M / Radio Maintenance \$558.91		
001-2-2130-2534 R & M / Radio Maintenance \$184.84		
001-2-2141-2534 R & M / Radio Maintenance \$83.62		
001-2-2142-2534 R & M / Radio Maintenance \$26.41		
001-2-2143-2534 R & M / Radio Maintenance \$26.41		
001-2-2144-2534 R & M / Radio Maintenance \$26.41		
001-2-2150-2534 R & M / Radio Maintenance \$8.80		
001-2-2160-2534 R & M / Radio Maintenance \$61.61		
503-2-2320-2534 R & M / Radio Maintenance \$35.21		
Invoice# 146690 for Purchase Order# 009587 \$45.00 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# 167946 Replaced Bad Camera Cable in Unit A4 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-2-2120-2531 R & M / Machinery & Equipment \$45.00		

Invoice# 146535 for Purchase Order# 009996 \$1,253.30

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 167782 Install Police Equipment into Blue Taurus 1.00@ \$1253.3000 Each Net Amount = \$1,253.30 Tax Amount = \$0.00 Total = \$1,253.30 001-2-2130-2531 R & M / Machinery & Equipment \$1,253.30		
Invoice# 146541 for Purchase Order# 009996 \$162.00 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 167752 Decommission Unit 94 1.00@ \$162.0000 Each Net Amount = \$162.00 Tax Amount = \$0.00 Total = \$162.00 001-2-2130-2531 R & M / Machinery & Equipment \$162.00		
Invoice# 146554 for Purchase Order# 009996 \$150.00 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 167789 Remove Equipment from Gray Crown Vic #095 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-2-2130-2531 R & M / Machinery & Equipment \$150.00		
Invoice# 146559 for Purchase Order# 009996 \$150.00 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 167762 Decommission SRO Unit 575 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-2-2141-2531 R & M / Machinery & Equipment \$150.00		
Invoice# 146561 for Purchase Order# 009996 \$402.50 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 167793 Radar Certifications for Traffic Units 530, 531, 532, 533, & 535 1.00@ \$402.5000 Each Net Amount = \$402.50 Tax Amount = \$0.00 Total = \$402.50 001-2-2160-2531 R & M / Machinery & Equipment \$402.50		
Invoice# 146562 for Purchase Order# 009996 \$60.00 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 167754 Install Anti-theft System in Unit 533 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2160-2531 R & M / Machinery & Equipment \$60.00		
Invoice# 146564 for Purchase Order# 009996 \$35.00 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 167790 Install Park Shift in Unit 535 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-2-2160-2531 R & M / Machinery & Equipment \$35.00		
Invoice# 146565 for Purchase Order# 009996 \$35.00 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 167791 Remove Old/Install New Printer in Unit 533 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-2-2160-2531 R & M / Machinery & Equipment \$35.00		

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Vendor Name	Vendor#	Total
Invoice# 146704 for Purchase Order# 010032 \$1,048.55 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 167833 Install Emergency Equipment into Gray Taurus #190 1.00@ \$1048.5500 Each Net Amount = \$1,048.55 Tax Amount = \$0.00 Total = \$1,048.55 001-2-2130-2531 R & M / Machinery & Equipment \$1,048.55		
Thammavong Bounnak Artworks	12006	\$1,200.00
Invoice# 146846 \$1,200.00 Effective Date: 04/18/2014 Invoice Type: Regular Vendor Invoice# CI041814DS 2014 ODSE Artist Rendering 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 216-4-4600-2855 Outdoor Sculpture \$1,200.00		
Tim Riling	12001 2034	\$25.00
Invoice# 146761 \$25.00 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 2014TF0000084MF Mr. Riling paid for court records twice. Please refund \$25.00 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-0-0000-3500 Municipal Court \$25.00		
TLO LLC	25703	\$113.00
Invoice# 146599 \$113.00 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 38931-0314 Background Search Fees 1.00@ \$113.0000 Each Net Amount = \$113.00 Tax Amount = \$0.00 Total = \$113.00 001-2-2130-2363 Other / Investigation \$113.00		
Topeka Sod Farm	12478	\$1,220.00
Invoice# 146734 for Purchase Order# 009896 \$1,220.00 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# 6940 Park District #1 - Fescue Sod in big rolls 700.00@ \$1.6000 Each Net Amount = \$1,120.00 Tax Amount = \$0.00 Total = \$1,120.00 216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$1,120.00 delivery charge 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 216-4-4600-2325 Other / Other Contractual Service \$100.00		
Treanor Architects PA	955	\$8,625.00

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Vendor Name	Vendor#	Total
Invoice# 146228 for Purchase Order# 009645 \$8,625.00 Effective Date: 04/09/2014 Invoice Type: Regular Vendor Invoice# 1-0314 Police Department Site Evaluation Services 1.00@ \$8625.0000 Each Net Amount = \$8,625.00 Tax Amount = \$0.00 Total = \$8,625.00 202-2-2100-6060 PD1401 Land Acquisition/Permanent Easements \$8,625.00		
Trekk Design Group LLC	25845	\$27,444.54
Invoice# 146263 for Purchase Order# 008269 \$6,862.64 Effective Date: 04/10/2014 Invoice Type: Regular Vendor Invoice# 14013 For Project UT1305 Rapid I/ I Reduction Program. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Approved by the City Commission on 7/2/13. 1.00@ \$6862.6400 Each Net Amount = \$6,862.64 Tax Amount = \$0.00 Total = \$6,862.64 501-7-7920-2141 UT1305 Professional Services / Engineering Services \$6,862.64		
Invoice# 146265 for Purchase Order# 008269 \$20,581.90 Effective Date: 04/10/2014 Invoice Type: Regular Vendor Invoice# 14132 For Project UT1305 Rapid I/ I Reduction Program. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Approved by the City Commission on 7/2/13. 1.00@ \$20581.9000 Each Net Amount = \$20,581.90 Tax Amount = \$0.00 Total = \$20,581.90 501-7-7920-2141 UT1305 Professional Services / Engineering Services \$20,581.90		
Truck Parts & Equipment Inc	1954	\$326.05
Invoice# 146578 for Purchase Order# 010004 \$241.76 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 364336 Parts for the repair and maintenance of the fleet. Blanket PO through August 2014. 1.00@ \$241.7600 Each Net Amount = \$241.76 Tax Amount = \$0.00 Total = \$241.76 504-3-3210-4721 Cost of Sales / Parts \$241.76		
Invoice# 146586 for Purchase Order# 010004 \$84.29 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 364385 Parts for the repair and maintenance of the fleet. Blanket PO through August 2014. 1.00@ \$84.2900 Each Net Amount = \$84.29 Tax Amount = \$0.00 Total = \$84.29 504-3-3210-4721 Cost of Sales / Parts \$84.29		
Unisource Document Products	13133	\$767.88
Invoice# 146683 \$360.88 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# 615340 Monthly copy fees for City Hall 2nd Floor Copier Konica/C654 3/12/2014-4/11/2014 1.00@ \$360.8800 Each Net Amount = \$360.88 Tax Amount = \$0.00 Total = \$360.88 001-1-1065-2130 Service Contracts / Office Equip \$56.29 001-1-1065-2130 Service Contracts / Office Equip \$304.59		

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Vendor Name	Vendor#	Total
Invoice# 146685 \$407.00 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# LK02121023 Monthly lease on 2nd floor copier 1.00@ \$407.0000 Each Net Amount = \$407.00 Tax Amount = \$0.00 Total = \$407.00 001-1-1065-2325 Other / Other Contractual Service \$407.00		
United Way of Douglas County	1237	\$1,081.00
Invoice# 146981 \$1,081.00 Effective Date: 04/25/2014 Invoice Type: Regular Vendor Invoice# 20140425 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		
Vance Brothers Inc	989	\$602.25
Invoice# 146412 for Purchase Order# 009730 \$602.25 Effective Date: 04/11/2014 Invoice Type: Regular Vendor Invoice# ZL46939 Blanket PO for Asphalt products through August 2014 1.00@ \$602.2500 Each Net Amount = \$602.25 Tax Amount = \$0.00 Total = \$602.25 001-3-3000-4502 Construction Materials / Asphalt \$602.25		
Vital Support Systems LLC	14991	\$2,178.51
Invoice# 146686 for Purchase Order# 009884 \$2,178.51 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# 71673 Cisco 2960-X 24GigE POE Switch as specified on Quote#: VSSQ72796-01 1.00@ \$2014.2400 Each Net Amount = \$2,014.24 Tax Amount = \$0.00 Total = \$2,014.24 503-3-2330-4203 Operating Supplies / Equipment <\$5000 \$2,014.24 SmartNET 8x5xNBD Catalyst 2960-X 24-G 1.00@ \$164.2700 Each Net Amount = \$164.27 Tax Amount = \$0.00 Total = \$164.27 503-3-2330-4203 Operating Supplies / Equipment <\$5000 \$164.27		
Walker Uniforms	4428	\$12.36
Invoice# 146200 \$12.36 Effective Date: 04/09/2014 Invoice Type: Regular Vendor Invoice# 1818890 floor mat rental & cleaning 1.00@ \$12.3600 Each Net Amount = \$12.36 Tax Amount = \$0.00 Total = \$12.36 001-3-3020-2326 Other / Cleaning & Laundry \$12.36		
Walthall , Barry	6299	\$333.76

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Vendor Name	Vendor#	Total
Invoice# 146862 \$333.76 Effective Date: 04/18/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# DS041414SM-REIM Travel Reimbursement 04/02/14-04/04/14 Heart of America ICC Chapter business/education meeting- Dodge City, KS 1.00@ \$333.7600 Each Net Amount = \$333.76 Tax Amount = \$0.00 Total = \$333.76 001-1-1034-2021 Travel / Mileage Reimbursement \$333.76		
Warm Hearts	1723	\$3,000.00
Invoice# 146786 \$3,000.00 Effective Date: 04/17/2014 Invoice Type: Regular Vendor Invoice# CI040714CT-1H14 allocation - 1st half 2014 1.00@ \$3000.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 001-1-1065-2826 Warm Hearts \$3,000.00		
Washington National Insurance Co	137	\$221.49
Invoice# 146991 \$221.49 Effective Date: 04/25/2014 Invoice Type: Regular Vendor Invoice# 20140425 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		
Westar Energy	463	\$193.85
Invoice# 146840 \$87.23 Effective Date: 04/18/2014 Invoice Type: Regular Vendor Invoice# 6162924581-0314 Traffic Signal-Acct 6162924581 March 2014 Charges 2290 E 23rd Signl 1.00@ \$87.2300 Each Net Amount = \$87.23 Tax Amount = \$0.00 Total = \$87.23 001-3-3060-2430 Utilities / Electric \$87.23		
Invoice# 146842 \$48.17 Effective Date: 04/18/2014 Invoice Type: Regular Vendor Invoice# 7912193668-0314 Street Lights-March 2014 Account 7912193668 1201 Oread Ave Lites 1.00@ \$48.1700 Each Net Amount = \$48.17 Tax Amount = \$0.00 Total = \$48.17 001-3-3060-2430 Utilities / Electric \$48.17		
Invoice# 146903 \$58.45 Effective Date: 04/19/2014 Invoice Type: Regular Vendor Invoice# 4649156921-0314 Traffic Signals - March 2014 5990 W 6th Signl Acct 4649156921 1.00@ \$58.4500 Each Net Amount = \$58.45 Tax Amount = \$0.00 Total = \$58.45 001-3-3060-2430 Utilities / Electric \$58.45		
Western Extralite Company	1016	\$572.61

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Vendor Name	Vendor#	Total
Effective Date: 04/10/2014 Invoice Type: Regular Vendor Invoice# S4914194001 Parks & Recreation - Misc Electrical parts for facility maintenance 1.00@ \$87.5100 Each Net Amount = \$87.51 Tax Amount = \$0.00 Total = \$87.51 001-4-4030-4012 Supplies / Electrical Supplies \$87.51		
Invoice# 146352 for Purchase Order# 009915 \$151.19 Effective Date: 04/10/2014 Invoice Type: Regular Vendor Invoice# S4914734001 Parks & Recreation - Misc Electrical parts for facility maintenance 1.00@ \$151.1900 Each Net Amount = \$151.19 Tax Amount = \$0.00 Total = \$151.19 001-4-4030-4012 Supplies / Electrical Supplies \$151.19		
Invoice# 146693 for Purchase Order# 009915 \$232.60 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# S4914734002 Parks & Recreation - Misc Electrical parts for facility maintenance 1.00@ \$232.6000 Each Net Amount = \$232.60 Tax Amount = \$0.00 Total = \$232.60 001-4-4030-4012 Supplies / Electrical Supplies \$232.60		
Invoice# 146694 for Purchase Order# 009915 \$53.95 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# S4912680001 Parks & Recreation - Misc Electrical parts for facility maintenance 1.00@ \$53.9500 Each Net Amount = \$53.95 Tax Amount = \$0.00 Total = \$53.95 001-4-4030-4012 Supplies / Electrical Supplies \$53.95		
Invoice# 146695 for Purchase Order# 009915 \$34.66 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# S4898899001 Parks & Recreation - Misc Electrical parts for facility maintenance 1.00@ \$34.6600 Each Net Amount = \$34.66 Tax Amount = \$0.00 Total = \$34.66 001-4-4030-4012 Supplies / Electrical Supplies \$34.66		
Invoice# 146696 for Purchase Order# 009915 \$11.13 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# S4916091001 Parks & Recreation - Misc Electrical parts for facility maintenance 1.00@ \$11.1300 Each Net Amount = \$11.13 Tax Amount = \$0.00 Total = \$11.13 001-4-4030-4012 Supplies / Electrical Supplies \$11.13		
Invoice# 146697 for Purchase Order# 009915 \$1.57 Effective Date: 04/16/2014 Invoice Type: Regular Vendor Invoice# S4914803001 Parks & Recreation - Misc Electrical parts for facility maintenance 1.00@ \$1.5700 Each Net Amount = \$1.57 Tax Amount = \$0.00 Total = \$1.57 001-4-4030-4012 Supplies / Electrical Supplies \$1.57		
Wisdom, James	3312	\$172.25

Invoice# 146789 \$92.74

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Vendor Name	Vendor#	Total
Effective Date: 04/17/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# IT041514DC-REIM Mileage reimbursement - KanRen conf. Emporia 1.00@ \$92.7400 Each Net Amount = \$92.74 Tax Amount = \$0.00 Total = \$92.74 001-1-1070-2021 Travel / Mileage Reimbursement \$92.74		
Invoice# 146791 \$39.11 Effective Date: 04/17/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# IT041514DC-REIM-2 Mileage reimbursement CISCO meeting 1.00@ \$39.1100 Each Net Amount = \$39.11 Tax Amount = \$0.00 Total = \$39.11 001-1-1070-2021 Travel / Mileage Reimbursement \$39.11		
Invoice# 146813 \$40.40 Effective Date: 04/17/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# IT041514DC-REIM-1 Mileage reimbursement KCITSYMPIOSIUM 1.00@ \$40.4000 Each Net Amount = \$40.40 Tax Amount = \$0.00 Total = \$40.40 001-1-1070-2021 Travel / Mileage Reimbursement \$40.40		
Withers KC Sanitary Supply	25632	\$239.84
Invoice# 146591 for Purchase Order# 009377 \$120.36 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 148834 Janitorial Supplies for Fire Medical Locations for 1st/2nd Quarters of 2014. 1.00@ \$120.3600 Each Net Amount = \$120.36 Tax Amount = \$0.00 Total = \$120.36 001-2-2200-4013 Supplies / Janitorial Supplies \$120.36		
Invoice# 146592 for Purchase Order# 009377 \$66.67 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 148835 Janitorial Supplies for Fire Medical Locations for 1st/2nd Quarters of 2014. 1.00@ \$66.6700 Each Net Amount = \$66.67 Tax Amount = \$0.00 Total = \$66.67 001-2-2200-4013 Supplies / Janitorial Supplies \$66.67		
Invoice# 146593 for Purchase Order# 009377 \$32.61 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 148836 Janitorial Supplies for Fire Medical Locations for 1st/2nd Quarters of 2014. 1.00@ \$32.6100 Each Net Amount = \$32.61 Tax Amount = \$0.00 Total = \$32.61 001-2-2200-4013 Supplies / Janitorial Supplies \$32.61		
Invoice# 146595 for Purchase Order# 009377 \$20.20 Effective Date: 04/15/2014 Invoice Type: Regular Vendor Invoice# 148837 Janitorial Supplies for Fire Medical Locations for 1st/2nd Quarters of 2014. 1.00@ \$20.2000 Each Net Amount = \$20.20 Tax Amount = \$0.00 Total = \$20.20 001-2-2200-4013 Supplies / Janitorial Supplies \$20.20		

\$3,655,675.62