

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED
Due Date = 03/31/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
1040 Vermont LLC	25990	\$27,437.86
Invoice# 186236 \$27,437.86 Effective Date: 03/31/2015 Invoice Type: Regular Vendor Invoice# CI033115BK-2014 2014 NRA Rebate for 1040 Vermont St. 1.00@ \$27437.8600 Each Net Amount = \$27,437.86 Tax Amount = \$0.00 Total = \$27,437.86 706-0-0000-2701 1040 Vermont NRA (Treanor Headquarters) \$27,437.86		
451 Protection	7214	\$908.85
Invoice# 185023 \$214.50 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# 46567 division fire extinguisher servicing 1.00@ \$214.5000 Each Net Amount = \$214.50 Tax Amount = \$0.00 Total = \$214.50 001-3-3020-4202 Operating Supplies / Safety Shoes/Equipment \$214.50		
Invoice# 185113 \$557.60 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 46536 Q2 Fire Extinguisher Equipment 1.00@ \$557.6000 Each Net Amount = \$557.60 Tax Amount = \$0.00 Total = \$557.60 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$557.60		
Invoice# 185786 \$38.50 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 46569 Annual Inspection at East Lawrence Center 1.00@ \$38.5000 Each Net Amount = \$38.50 Tax Amount = \$0.00 Total = \$38.50 211-4-4105-2325 Other / Other Contractual Service \$38.50		
Invoice# 185802 \$47.00 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 46568 Annual Inspection at Prairie Park Nature Center 1.00@ \$47.0000 Each Net Amount = \$47.00 Tax Amount = \$0.00 Total = \$47.00 211-4-4170-2325 Other / Other Contractual Service \$47.00		
Invoice# 185806 \$51.25 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 46570 Annual Inspection at Eagle Bend Golf Course 1.00@ \$51.2500 Each Net Amount = \$51.25 Tax Amount = \$0.00 Total = \$51.25 506-4-4910-2325 Other / Other Contractual Service \$51.25		
720 LLC	25493	\$12,281.91
Invoice# 186237 \$12,281.91 Effective Date: 03/31/2015 Invoice Type: Regular Vendor Invoice# CI033115BK-2014 2014 NRA Rebate for 720 E. 9th St. 1.00@ \$12281.9100 Each Net Amount = \$12,281.91 Tax Amount = \$0.00 Total = \$12,281.91 706-0-0000-2700 8th & Pennsylvania Street NRA (720 E 9th) \$12,281.91		

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Vendor Name	Vendor#	Total
AA Wheel & Truck Supply Inc	6288	\$100.56

Invoice# 185008 for Purchase Order# 012030 \$115.31
 Effective Date: 03/24/2015
 Invoice Type: Regular
 Vendor Invoice# 782194
 blanket purchase order for parts to maintain the fleet 1.00@ \$115.3100 Each Net Amount = \$115.31 Tax Amount = \$0.00 Total = \$115.31
 504-3-3210-4721 Cost of Sales / Parts \$115.31

Invoice# 185009 for Purchase Order# 012030 \$-14.75
 Effective Date: 03/24/2015
 Invoice Type: Regular
 Vendor Invoice# 780762
 blanket purchase order for parts to maintain the fleet 1.00@ \$-14.7500 Each Net Amount = \$-14.75 Tax Amount = \$0.00 Total = \$-14.75
 504-3-3210-4721 Cost of Sales / Parts \$-14.75

ACISS Systems	14599	\$10,472.00
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Invoice# 184937 for Purchase Order# 012440 \$10,472.00
 Effective Date: 03/23/2015
 Invoice Type: Regular
 Vendor Invoice# 100903
 ACCISS Support & Upgrade Services for 3/1/2015 through 2/28/2016 per Invoice #100903 1.00@ \$10472.0000 Each Net Amount = \$10,472.00 Tax Amount = \$0.00 Total = \$10,472.00
 001-2-2130-4004 Supplies / Software \$10,472.00

Advanced Plumbing Inc	26287	\$700.00
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Invoice# 184970 for Purchase Order# 012258 \$700.00
 Effective Date: 03/24/2015
 Invoice Type: Regular
 Vendor Invoice# 1456
 1104 E 23rd St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00
 501-7-7920-6041 UT1305 Construction \$700.00

Affordable Tree Service	25885	\$1,072.00
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Invoice# 184324 for Purchase Order# 011870 \$1,072.00
 Effective Date: 03/16/2015
 Invoice Type: Regular
 Vendor Invoice# 11011
 Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 6/30/2015 1.00@ \$1072.0000 Each Net Amount = \$1,072.00 Tax Amount = \$0.00 Total = \$1,072.00
 501-7-7220-2536 R & M / Building Repairs \$1,072.00

Air Filter Plus Inc	6125	\$362.18
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Invoice# 184499 for Purchase Order# 011957 \$209.06 Page 2 of 179

City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 312825 Clinton WTP monthly air filter replacements. 1.00@ \$209.0600 Each Net Amount = \$209.06 Tax Amount = \$0.00 Total = \$209.06 501-7-7210-2536 R & M / Building Repairs \$209.06		
Invoice# 184507 for Purchase Order# 011957 \$153.12 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 312829 Kaw WTP monthly air filter replacements 1.00@ \$153.1200 Each Net Amount = \$153.12 Tax Amount = \$0.00 Total = \$153.12 501-7-7220-2536 R & M / Building Repairs \$153.12		
Air Products & Chemicals Inc	26093	\$1,640.00
Invoice# 184971 for Purchase Order# 011773 \$1,640.00 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# 924144580 Blanket PO for Carbon Dioxide for Kaw water treatment plant. Bid of \$0.04/lb accepted by City Commission on 11/4/14 1.00@ \$1640.0000 Each Net Amount = \$1,640.00 Tax Amount = \$0.00 Total = \$1,640.00 501-7-7220-4008 Supplies / Chemicals \$1,640.00		
Alamar Uniforms	13701	\$252.24
Invoice# 184635 \$252.24 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 472169 Uniforms for Cpt. Zarnowiec 1.00@ \$252.2400 Each Net Amount = \$252.24 Tax Amount = \$0.00 Total = \$252.24 001-2-2120-4242 Apparel Allowances / Uniforms \$252.24		
American General Life Co	25160	\$587.91
Invoice# 185191 \$587.91 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 9447Q8-0315 Short Term Disability / Vision 1.00@ \$587.9100 Each Net Amount = \$587.91 Tax Amount = \$0.00 Total = \$587.91 701-0-0000-2213 Insurance \$587.91		
Aria's Bounce Houses	26335	\$225.00
Invoice# 185788 \$225.00 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 1001 Play features for special event being held April 4. Egg Hunt Extravaganza. 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$225.00		
Asphalt Sales of Lawrence	7646	\$150.35

Invoice# 184814 for Purchase Order# 011863 \$150.35

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Vendor Name	Vendor#	Total
Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 1033 Blanket purchase order for asphalt product for street maintenance and repair. 1.00@ \$150.3500 Each Net Amount = \$150.35 Tax Amount = \$0.00 Total = \$150.35 001-3-3000-4502 Construction Materials / Asphalt \$150.35		
AT&T - Tech	12801	\$692.68
Invoice# 184953 \$656.61 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# 78583087376523-0315 AT&T monthly data circuit charges; WWTP ISDN PRI Mar 2015; phone acct: 78583087376523 1.00@ \$656.6100 Each Net Amount = \$656.61 Tax Amount = \$0.00 Total = \$656.61 501-7-7310-2420 Communications / Telephone \$656.61		
Invoice# 184955 \$36.07 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# 0577219317001-0315 Monthly AT&T data line Mar 2015 charges; Kasold water tower; acct 057 721 9317 001 1.00@ \$36.0700 Each Net Amount = \$36.07 Tax Amount = \$0.00 Total = \$36.07 501-7-7410-2420 Communications / Telephone \$36.07		
AT&T - Teleconference Services	13585	\$40.61
Invoice# 184956 \$40.61 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# 503018983 Teleconference services for Mar 2015; Account 58997310-00001 1.00@ \$40.6100 Each Net Amount = \$40.61 Tax Amount = \$0.00 Total = \$40.61 001-1-1070-2420 Communications / Telephone \$40.61		
Banhart , Juliann M	9154	\$300.00
Invoice# 185070 \$300.00 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# DS032415DD-0315 BCNA Coordinator salary for March 2015 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 631-6-6514-2872 Neighborhood Associations / BCNA \$300.00		
Barnett Funeral Home	13000 1177	\$50.00
Invoice# 185860 \$50.00 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 1055011-BARN Refund-Overpayment of opening and closing Ref: William Chinn Sr 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0-0000-0311 Suspense \$50.00		

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Vendor Name	Vendor#	Total
Berkley Plaza	8415	\$7,609.13

Invoice# 186219 for Purchase Order# 012001 \$7,609.13

Effective Date: 03/31/2015

Invoice Type: Regular

Vendor Invoice# MC040115CS-0415

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	\$315.00
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Invoice# 185785 \$315.00

Effective Date: 03/26/2015

Invoice Type: Regular

Vendor Invoice# 022015

Competency evaluations 1.00@ \$315.0000 Each Net Amount = \$315.00 Tax Amount = \$0.00 Total = \$315.00

001-1-1090-2147 Professional Services / Other \$315.00

Black & Veatch Corporation	971	\$1,440.00
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Invoice# 184330 for Purchase Order# 012295 \$1,440.00

Effective Date: 03/16/2015

Invoice Type: Regular

Vendor Invoice# 1197545

Overview and training of Utilities rate model for Finance and Utilities staff. 1.00@ \$1440.0000 Each Net Amount = \$1,440.00 Tax Amount = \$0.00 Total = \$1,440.00

501-7-7100-2147 Professional Services / Other \$1,440.00

Blue Jazz Java	13735	\$412.75
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Invoice# 184411 \$95.30

Effective Date: 03/16/2015

Invoice Type: Regular

Vendor Invoice# 605815

Kaw WTP Coffee Supplies 1.00@ \$95.3000 Each Net Amount = \$95.30 Tax Amount = \$0.00 Total = \$95.30

501-7-7220-4001 Supplies / Office Supplies \$95.30

Invoice# 184413 \$102.65

Effective Date: 03/16/2015

Invoice Type: Regular

Vendor Invoice# 605816

CSO Shop Coffee Supplies 1.00@ \$102.6500 Each Net Amount = \$102.65 Tax Amount = \$0.00 Total = \$102.65

501-7-7410-4001 Supplies / Office Supplies \$102.65

Invoice# 184414 \$86.15

Effective Date: 03/16/2015

Invoice Type: Regular

Vendor Invoice# 605817

Clinton WTP Coffee Supplies 1.00@ \$86.1500 Each Net Amount = \$86.15 Tax Amount = \$0.00 Total = \$86.15

501-7-7210-4001 Supplies / Office Supplies \$86.15

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Vendor Name	Vendor#	Total
Invoice# 185190 \$88.65 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 605924 Coffee Service 1.00@ \$88.6500 Each Net Amount = \$88.65 Tax Amount = \$0.00 Total = \$88.65 001-1-1053-4001 Supplies / Office Supplies \$88.65		
Invoice# 185705 \$40.00 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 605723 Coffee supplies 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2200-2325 Other / Other Contractual Service \$40.00		
Bost Jim Plumbing LLC	8871	\$3,120.00
Invoice# 177598 for Purchase Order# 010414 \$2,420.00 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 554 1844 Almira, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2420.0000 Each Net Amount = \$2,420.00 Tax Amount = \$0.00 Total = \$2,420.00 501-7-7920-6041 UT1305 Construction \$2,420.00		
Invoice# 184912 for Purchase Order# 010414 \$700.00 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# 664 710 E 22nd Street, Lawrence, KS. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-7-7920-6041 UT1305 Construction \$700.00		
Boys & Girls Club of Lawrence	2980	\$113,961.00
Invoice# 185881 \$113,961.00 Effective Date: 03/27/2015 Invoice Type: Regular Vendor Invoice# CI031815BW-1H15 2015 First Half Alcohol Tax Funds and Outside Agency Funds 1.00@ \$113961.0000 Each Net Amount = \$113,961.00 Tax Amount = \$0.00 Total = \$113,961.00 001-1-1065-2862 Other / Boys & Girls Club \$65,461.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$48,500.00		
Bracciano Pest Control	5638	\$62.50
Invoice# 185012 \$62.50 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# PD012015PB January Pest Application at ITC 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50 001-2-2110-2367 Other / PSI Building Operation \$62.50		

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Vendor Name	Vendor#	Total
BRB Contractors Inc Invoice# 185059 for Purchase Order# 010959 \$468,238.74 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# UT1304-05 Construction contract per Bid No. B1434, Project No. UT1304, Contract 2A Pump Station 10 Force Mains. Approved by the City Commission on 8/26/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$468238.7400 Each Net Amount = \$468,238.74 Tax Amount = \$0.00 Total = \$468,238.74 501-7-7920-6041 UT1304 Construction \$468,238.74	77	\$468,238.74
Brenntag Mid-South Inc Invoice# 184903 for Purchase Order# 011762 \$2,880.80 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# BMS968930 Blanket PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.65/gal accepted by City Commission on 11/4/14. 1.00@ \$2880.8000 Each Net Amount = \$2,880.80 Tax Amount = \$0.00 Total = \$2,880.80 501-7-7310-4008 Supplies / Chemicals \$2,880.80 Invoice# 184508 for Purchase Order# 011782 \$578.85 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# BMS966638 Blanket PO for Sodium Bisulfite for Clinton water treatment plant. Bid of \$1.90/gal accepted by City Commission on 11/4/14 1.00@ \$578.8500 Each Net Amount = \$578.85 Tax Amount = \$0.00 Total = \$578.85 501-7-7210-4008 Supplies / Chemicals \$578.85	10913	\$3,459.65
Brink's Invoice# 186226 for Purchase Order# 011947 \$706.48 Effective Date: 03/31/2015 Invoice Type: Regular Vendor Invoice# 9684763 2015 Courier services for transport of transit bus fares between MV facility and US Bank. 1.00@ \$706.4800 Each Net Amount = \$706.48 Tax Amount = \$0.00 Total = \$706.48 210-1-1014-2325 Other / Other Contractual Service \$706.48 Invoice# 186227 \$474.62 Effective Date: 03/31/2015 Invoice Type: Regular Vendor Invoice# 9684763 2015 Courier services 1.00@ \$474.6200 Each Net Amount = \$474.62 Tax Amount = \$0.00 Total = \$474.62 501-1-1069-2325 Other / Other Contractual Service \$474.62	14326	\$1,181.10
Burns & McDonnell	1091	\$69,640.55

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Vendor Name	Vendor#	Total
Invoice# 184331 for Purchase Order# 011291 \$69,640.55 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 816965 Supplemental agreement for engineering services for Phase 1 Process Improvements for Project UT1209 Taste & Odor, and Algal Toxin Water Treatment Process Evaluation. Approved by City Commission on 10/14/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise authorized by City Manager. 1.00@ \$69640.5500 Each Net Amount = \$69,640.55 Tax Amount = \$0.00 Total = \$69,640.55 501-7-7910-2141 UT1209 Professional Services / Engineering Services \$69,640.55		
Business Health Center	10030	\$12,268.33
Invoice# 185073 \$117.18 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 137688 Risk Mgmt 1.00@ \$117.1800 Each Net Amount = \$117.18 Tax Amount = \$0.00 Total = \$117.18 219-1-1054-2621 5FD011 Workers Compensation / Medical Expenses \$117.18		
Invoice# 185074 \$138.75 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 137690 Risk Mgmt 1.00@ \$138.7500 Each Net Amount = \$138.75 Tax Amount = \$0.00 Total = \$138.75 219-1-1054-2621 5FD011 Workers Compensation / Medical Expenses \$138.75		
Invoice# 185075 \$101.26 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 137710 Risk Mgmt 1.00@ \$101.2600 Each Net Amount = \$101.26 Tax Amount = \$0.00 Total = \$101.26 219-1-1054-2621 3PD100 Workers Compensation / Medical Expenses \$101.26		
Invoice# 185076 \$101.26 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 137713 Risk Mgmt 1.00@ \$101.2600 Each Net Amount = \$101.26 Tax Amount = \$0.00 Total = \$101.26 219-1-1054-2621 5PR005 Workers Compensation / Medical Expenses \$101.26		
Invoice# 185077 \$163.23 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 137724 Risk Mgmt 1.00@ \$163.2300 Each Net Amount = \$163.23 Tax Amount = \$0.00 Total = \$163.23 219-1-1054-2621 5FD009 Workers Compensation / Medical Expenses \$163.23		
Invoice# 185078 \$119.70 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 137725 Risk Mgmt 1.00@ \$119.7000 Each Net Amount = \$119.70 Tax Amount = \$0.00 Total = \$119.70 219-1-1054-2621 5FD009 Workers Compensation / Medical Expenses \$119.70		

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Invoice# 185079 \$319.38 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 137726 Risk Mgmt 1.00@ \$319.3800 Each Net Amount = \$319.38 Tax Amount = \$0.00 Total = \$319.38 219-1-1054-2621 4UT067 Workers Compensation / Medical Expenses \$319.38		
Invoice# 185080 \$202.52 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 137732 Risk Mgmt 1.00@ \$202.5200 Each Net Amount = \$202.52 Tax Amount = \$0.00 Total = \$202.52 219-1-1054-2621 5PR005 Workers Compensation / Medical Expenses \$202.52		
Invoice# 185081 \$202.52 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 137734 Risk Mgmt 1.00@ \$202.5200 Each Net Amount = \$202.52 Tax Amount = \$0.00 Total = \$202.52 219-1-1054-2621 5SD006 Workers Compensation / Medical Expenses \$202.52		
Invoice# 185082 \$391.50 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 137772 Risk Mgmt 1.00@ \$391.5000 Each Net Amount = \$391.50 Tax Amount = \$0.00 Total = \$391.50 219-1-1054-2621 4PD106 Workers Compensation / Medical Expenses \$391.50		
Invoice# 185083 \$138.75 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 137784 Risk Mgmt 1.00@ \$138.7500 Each Net Amount = \$138.75 Tax Amount = \$0.00 Total = \$138.75 219-1-1054-2621 5FD008 Workers Compensation / Medical Expenses \$138.75		
Invoice# 185084 \$1,046.84 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 137799 Risk Mgmt 1.00@ \$1046.8400 Each Net Amount = \$1,046.84 Tax Amount = \$0.00 Total = \$1,046.84 219-1-1054-2621 5PR005 Workers Compensation / Medical Expenses \$1,046.84		
Invoice# 185085 \$137.71 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 137801 Risk Mgmt 1.00@ \$137.7100 Each Net Amount = \$137.71 Tax Amount = \$0.00 Total = \$137.71 219-1-1054-2621 4FN100 Workers Compensation / Medical Expenses \$137.71		
Invoice# 185086 \$101.26 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 137841 Risk Mgmt 1.00@ \$101.2600 Each Net Amount = \$101.26 Tax Amount = \$0.00 Total = \$101.26 219-1-1054-2621 4WR095 Workers Compensation / Medical Expenses \$101.26		

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Vendor Name	Vendor#	Total
Invoice# 185087 \$163.23 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 137850 Risk Mgmt 1.00@ \$163.2300 Each Net Amount = \$163.23 Tax Amount = \$0.00 Total = \$163.23 219-1-1054-2621 5FD007 Workers Compensation / Medical Expenses \$163.23		
Invoice# 185088 \$93.51 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 137857 Risk Mgmt 1.00@ \$93.5100 Each Net Amount = \$93.51 Tax Amount = \$0.00 Total = \$93.51 219-1-1054-2621 5PR005 Workers Compensation / Medical Expenses \$93.51		
Invoice# 185089 \$280.87 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 137858 Risk Mgmt 1.00@ \$280.8700 Each Net Amount = \$280.87 Tax Amount = \$0.00 Total = \$280.87 219-1-1054-2621 5SD006 Workers Compensation / Medical Expenses \$280.87		
Invoice# 185090 \$681.28 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 137859 Risk Mgmt 1.00@ \$681.2800 Each Net Amount = \$681.28 Tax Amount = \$0.00 Total = \$681.28 219-1-1054-2621 5SD006 Workers Compensation / Medical Expenses \$681.28		
Invoice# 185091 \$293.14 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 137890 Risk Mgmt 1.00@ \$293.1400 Each Net Amount = \$293.14 Tax Amount = \$0.00 Total = \$293.14 219-1-1054-2621 8PR052 Workers Compensation / Medical Expenses \$293.14		
Invoice# 185092 \$432.80 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 137908 Risk Mgmt 1.00@ \$432.8000 Each Net Amount = \$432.80 Tax Amount = \$0.00 Total = \$432.80 219-1-1054-2621 4SD090 Workers Compensation / Medical Expenses \$432.80		
Invoice# 185093 \$978.94 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 137915 Risk Mgmt 1.00@ \$978.9400 Each Net Amount = \$978.94 Tax Amount = \$0.00 Total = \$978.94 219-1-1054-2621 5FD008 Workers Compensation / Medical Expenses \$978.94		
Invoice# 185094 \$80.00 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 137918 Risk Mgmt 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 219-1-1054-2621 5PD015 Workers Compensation / Medical Expenses \$80.00		

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Invoice# 185095 \$96.26 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 137927 Risk Mgmt 1.00@ \$96.2600 Each Net Amount = \$96.26 Tax Amount = \$0.00 Total = \$96.26 219-1-1054-2621 3SD081 Workers Compensation / Medical Expenses \$96.26		
Invoice# 185825 \$403.48 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 137936 Risk Mgmt 1.00@ \$403.4800 Each Net Amount = \$403.48 Tax Amount = \$0.00 Total = \$403.48 219-1-1054-2621 4UT067 Workers Compensation / Medical Expenses \$403.48		
Invoice# 185826 \$124.36 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 137941 Risk Mgmt 1.00@ \$124.3600 Each Net Amount = \$124.36 Tax Amount = \$0.00 Total = \$124.36 219-1-1054-2621 5PR005 Workers Compensation / Medical Expenses \$124.36		
Invoice# 185827 \$101.26 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 137942 Risk Mgmt 1.00@ \$101.2600 Each Net Amount = \$101.26 Tax Amount = \$0.00 Total = \$101.26 219-1-1054-2621 5PR005 Workers Compensation / Medical Expenses \$101.26		
Invoice# 185828 \$101.26 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 137962 Risk Mgmt 1.00@ \$101.2600 Each Net Amount = \$101.26 Tax Amount = \$0.00 Total = \$101.26 219-1-1054-2621 5PD015 Workers Compensation / Medical Expenses \$101.26		
Invoice# 185829 \$315.96 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 137992 Risk Mgmt 1.00@ \$315.9600 Each Net Amount = \$315.96 Tax Amount = \$0.00 Total = \$315.96 219-1-1054-2621 5FD008 Workers Compensation / Medical Expenses \$315.96		
Invoice# 185830 \$165.80 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 137993 Risk Mgmt 1.00@ \$165.8000 Each Net Amount = \$165.80 Tax Amount = \$0.00 Total = \$165.80 219-1-1054-2621 5SD025 Workers Compensation / Medical Expenses \$165.80		
Invoice# 185831 \$743.44 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 138005 Risk Mgmt 1.00@ \$743.4400 Each Net Amount = \$743.44 Tax Amount = \$0.00 Total = \$743.44 219-1-1054-2621 5SD012 Workers Compensation / Medical Expenses \$743.44		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185832 \$486.26 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 138009 Risk Mgmt 1.00@ \$486.2600 Each Net Amount = \$486.26 Tax Amount = \$0.00 Total = \$486.26 219-1-1054-2621 5ST014 Workers Compensation / Medical Expenses \$486.26		
Invoice# 185833 \$276.81 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 138011 Risk Mgmt 1.00@ \$276.8100 Each Net Amount = \$276.81 Tax Amount = \$0.00 Total = \$276.81 219-1-1054-2621 4PD106 Workers Compensation / Medical Expenses \$276.81		
Invoice# 185834 \$62.70 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 138012 Risk Mgmt 1.00@ \$62.7000 Each Net Amount = \$62.70 Tax Amount = \$0.00 Total = \$62.70 219-1-1054-2621 5PD015 Workers Compensation / Medical Expenses \$62.70		
Invoice# 185835 \$576.07 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 138013 Risk Mgmt 1.00@ \$576.0700 Each Net Amount = \$576.07 Tax Amount = \$0.00 Total = \$576.07 219-1-1054-2621 5PD015 Workers Compensation / Medical Expenses \$576.07		
Invoice# 185837 \$674.19 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 138046 Risk Mgmt 1.00@ \$674.1900 Each Net Amount = \$674.19 Tax Amount = \$0.00 Total = \$674.19 219-1-1054-2621 5PR011 Workers Compensation / Medical Expenses \$674.19		
Invoice# 185838 \$300.00 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 138053 Risk Mgmt 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 219-1-1054-2621 1PD017 Workers Compensation / Medical Expenses \$300.00		
Invoice# 185839 \$101.26 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 138058 Risk Mgmt 1.00@ \$101.2600 Each Net Amount = \$101.26 Tax Amount = \$0.00 Total = \$101.26 219-1-1054-2621 5SD012 Workers Compensation / Medical Expenses \$101.26		
Invoice# 185840 \$101.26 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 138066 Risk Mgmt 1.00@ \$101.2600 Each Net Amount = \$101.26 Tax Amount = \$0.00 Total = \$101.26 219-1-1054-2621 5PR011 Workers Compensation / Medical Expenses \$101.26		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185841 \$38.75 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 138075 Risk Mgmt 1.00@ \$38.7500 Each Net Amount = \$38.75 Tax Amount = \$0.00 Total = \$38.75 219-1-1054-2621 5PD026 Workers Compensation / Medical Expenses \$38.75		
Invoice# 185842 \$93.51 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 138080 Risk Mgmt 1.00@ \$93.5100 Each Net Amount = \$93.51 Tax Amount = \$0.00 Total = \$93.51 219-1-1054-2621 5SD012 Workers Compensation / Medical Expenses \$93.51		
Invoice# 185843 \$39.87 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 138097 Risk Mgmt 1.00@ \$39.8700 Each Net Amount = \$39.87 Tax Amount = \$0.00 Total = \$39.87 219-1-1054-2621 5PD024 Workers Compensation / Medical Expenses \$39.87		
Invoice# 185844 \$77.50 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 138099 Risk Mgmt 1.00@ \$77.5000 Each Net Amount = \$77.50 Tax Amount = \$0.00 Total = \$77.50 219-1-1054-2621 5CM016 Workers Compensation / Medical Expenses \$77.50		
Invoice# 185845 \$50.87 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 138101 Risk Mgmt 1.00@ \$50.8700 Each Net Amount = \$50.87 Tax Amount = \$0.00 Total = \$50.87 219-1-1054-2621 5PD018 Workers Compensation / Medical Expenses \$50.87		
Invoice# 185846 \$93.72 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 138104 Risk Mgmt 1.00@ \$93.7200 Each Net Amount = \$93.72 Tax Amount = \$0.00 Total = \$93.72 219-1-1054-2621 5ST014 Workers Compensation / Medical Expenses \$93.72		
Invoice# 185847 \$163.23 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 138114 Risk Mgmt 1.00@ \$163.2300 Each Net Amount = \$163.23 Tax Amount = \$0.00 Total = \$163.23 219-1-1054-2621 5PD017 Workers Compensation / Medical Expenses \$163.23		
Invoice# 185848 \$163.23 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 138118 Risk Mgmt 1.00@ \$163.2300 Each Net Amount = \$163.23 Tax Amount = \$0.00 Total = \$163.23 219-1-1054-2621 5CM016 Workers Compensation / Medical Expenses \$163.23		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED
 Due Date = 03/31/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185849 \$101.26 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 138121 Risk Mgmt 1.00@ \$101.2600 Each Net Amount = \$101.26 Tax Amount = \$0.00 Total = \$101.26 219-1-1054-2621 4PD106 Workers Compensation / Medical Expenses \$101.26		
Invoice# 185850 \$138.75 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 138130 Risk Mgmt 1.00@ \$138.7500 Each Net Amount = \$138.75 Tax Amount = \$0.00 Total = \$138.75 219-1-1054-2621 5FD013 Workers Compensation / Medical Expenses \$138.75		
Invoice# 185851 \$93.51 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 138145 Risk Mgmt 1.00@ \$93.5100 Each Net Amount = \$93.51 Tax Amount = \$0.00 Total = \$93.51 219-1-1054-2621 5PR011 Workers Compensation / Medical Expenses \$93.51		
Invoice# 185852 \$148.22 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 138150 Risk Mgmt 1.00@ \$148.2200 Each Net Amount = \$148.22 Tax Amount = \$0.00 Total = \$148.22 219-1-1054-2621 5PD019 Workers Compensation / Medical Expenses \$148.22		
Invoice# 185853 \$59.91 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 138151 Risk Mgmt 1.00@ \$59.9100 Each Net Amount = \$59.91 Tax Amount = \$0.00 Total = \$59.91 219-1-1054-2621 5PD020 Workers Compensation / Medical Expenses \$59.91		
Invoice# 185854 \$90.00 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 138153 Risk Mgmt 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 219-1-1054-2621 5PD017 Workers Compensation / Medical Expenses \$90.00		
Callaway Golf Company	8918	\$303.15
Invoice# 185813 for Purchase Order# 011988 \$303.15 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 925826751 Pro Shop items for inventory 1.00@ \$303.1500 Each Net Amount = \$303.15 Tax Amount = \$0.00 Total = \$303.15 506-4-4910-4711 Cost Of Sales / Hard Goods \$303.15		
Camp David Inc	13612	\$2,551.09

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185021 for Purchase Order# 012212 \$2,551.09 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# 124282 Lawrence Police Shoulder Patch EM3377 1.00@ \$2551.0900 Each Net Amount = \$2,551.09 Tax Amount = \$0.00 Total = \$2,551.09 001-2-2120-4242 Apparel Allowances / Uniforms \$2,551.09		
Carquest Auto Parts	7424	\$173.53
Invoice# 184274 for Purchase Order# 010841 \$175.98 Effective Date: 03/13/2015 Invoice Type: Regular Vendor Invoice# 2456285718 Blanket PO for parts for the repair and maintenance of Street Department vehicles and equipment. 1.00@ \$175.9800 Each Net Amount = \$175.98 Tax Amount = \$0.00 Total = \$175.98 001-9-3000-2532 R & M / Motor Vehicle Repairs \$175.98		
Invoice# 184225 for Purchase Order# 012021 \$24.64 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 2456285558 blanket po to purchase parts to repair the fleet 1.00@ \$24.6400 Each Net Amount = \$24.64 Tax Amount = \$0.00 Total = \$24.64 504-3-3210-4721 Cost of Sales / Parts \$24.64		
Invoice# 184282 for Purchase Order# 012021 \$41.35 Effective Date: 03/13/2015 Invoice Type: Regular Vendor Invoice# 2456285688 blanket po to purchase parts to repair the fleet 1.00@ \$41.3500 Each Net Amount = \$41.35 Tax Amount = \$0.00 Total = \$41.35 504-3-3210-4721 Cost of Sales / Parts \$41.35		
Invoice# 184645 for Purchase Order# 012021 \$-77.00 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 2456285453 blanket po to purchase parts to repair the fleet 1.00@ \$-77.0000 Each Net Amount = \$-77.00 Tax Amount = \$0.00 Total = \$-77.00 504-3-3210-4721 Cost of Sales / Parts \$-77.00		
Invoice# 185127 for Purchase Order# 012021 \$8.56 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 2456286638 blanket po to purchase parts to repair the fleet 1.00@ \$8.5600 Each Net Amount = \$8.56 Tax Amount = \$0.00 Total = \$8.56 504-3-3210-4721 Cost of Sales / Parts \$8.56		
Century Business Technologies Inc	25926	\$90.60
Invoice# 185778 \$90.60 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 362705 Savin Copier Lease 1.00@ \$90.6000 Each Net Amount = \$90.60 Tax Amount = \$0.00 Total = \$90.60 001-1-1090-2130 Service Contracts / Office Equip \$90.60		
Certified Laboratories NCH	938	\$2,012.50

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED
 Due Date = 03/31/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 184306 for Purchase Order# 011879 \$2,012.50 Effective Date: 03/13/2015 Invoice Type: Regular Vendor Invoice# 1834932 Blanket PO for oils and Lubricants. Goods and/or services provided shall not exceed the amount of the purchase order per City policy unless otherwise approved by City Manager. Purchase order good through 6/30/2015 1.00@ \$2012.5000 Each Net Amount = \$2,012.50 Tax Amount = \$0.00 Total = \$2,012.50 501-7-7220-2531 R & M / Machinery & Equipment \$2,012.50		
Changsu Kim	13000 1178	\$35.00
Invoice# 185865 \$35.00 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 1037189-KIM Refund-Acting 101 (Irene) 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-0-0000-0311 Suspense \$35.00		
Chief Supply Corporation	7304	\$45.18
Invoice# 184998 \$45.18 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# 242273 Flashlight for Cpt. Cory 1.00@ \$45.1800 Each Net Amount = \$45.18 Tax Amount = \$0.00 Total = \$45.18 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$45.18		
Cider Gallery LLC	25832	\$25,370.41
Invoice# 186143 \$25,370.41 Effective Date: 03/30/2015 Invoice Type: Regular Vendor Invoice# CI033015BC-2014 2014 NRA Rebate for 810/812 Pennsylvania St 1.00@ \$25370.4100 Each Net Amount = \$25,370.41 Tax Amount = \$0.00 Total = \$25,370.41 706-0-0000-2702 810/812 Pennsylvania Street NRA (Cider Building) \$25,370.41		
Cintas Document Management	12425	\$113.90
Invoice# 185784 \$113.90 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# DD43373654 shred services 1.00@ \$113.9000 Each Net Amount = \$113.90 Tax Amount = \$0.00 Total = \$113.90 001-1-1090-2147 Professional Services / Other \$113.90		
Citibank NA	25519	\$119,100.02
Invoice# 186223 \$119,100.02 Effective Date: 03/31/2015 Invoice Type: Prepaid Vendor Invoice# 625-0315-W5 insurance funding close 3-30-15 1.00@ \$119100.0200 Each Net Amount = \$119,100.02 Tax Amount = \$0.00 Total = \$119,100.02 522-1-1055-1225 Health Insurance \$119,100.02		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED
 Due Date = 03/31/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Complete Construction of Lawrence LLC</p> <p>Invoice# 184668 for Purchase Order# 012261 \$2,100.00 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 722 Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 6/30/2015 1.00@ \$2100.0000 Each Net Amount = \$2,100.00 Tax Amount = \$0.00 Total = \$2,100.00 501-7-7220-2536 R & M / Building Repairs \$2,100.00</p> <p>Invoice# 185775 \$397.50 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 721 labor and preventative maint. 11th St. access. (Compost yard) 1.00@ \$397.5000 Each Net Amount = \$397.50 Tax Amount = \$0.00 Total = \$397.50 502-3-3530-2325 YWR15 Other / Other Contractual Service \$397.50</p>	<p>12893</p>	<p>\$2,497.50</p>
<p>Conrad Fire Equipment Inc</p> <p>Invoice# 185117 \$65.70 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 497862 Q2 Equipment 1.00@ \$65.7000 Each Net Amount = \$65.70 Tax Amount = \$0.00 Total = \$65.70 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$65.70</p>	<p>3203</p>	<p>\$65.70</p>
<p>Cottonwood Inc</p> <p>Invoice# 185807 for Purchase Order# 012144 \$215.00 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 153805 2015 Downtown Cleaning per Agreement 1.00@ \$215.0000 Each Net Amount = \$215.00 Tax Amount = \$0.00 Total = \$215.00 503-4-2340-2329 Other / Temporary Help \$215.00</p>	<p>3886</p>	<p>\$215.00</p>
<p>Creative Community Builders</p> <p>Invoice# 186184 \$2,500.00 Effective Date: 03/30/2015 Invoice Type: Regular Vendor Invoice# CI030915BW Consultants for Cultural Plan. Approved by CC 03/10/15. 1.00@ \$2500.0000 Each Net Amount = \$2,500.00 Tax Amount = \$0.00 Total = \$2,500.00 207-8-8200-2325 CM1503 Other / Other Contractual Service \$2,500.00</p>	<p>26326</p>	<p>\$2,500.00</p>
<p>Cross Midwest Tire Co</p>	<p>4085</p>	<p>\$779.00</p>

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED
 Due Date = 03/31/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 184658 for Purchase Order# 012431 \$639.00 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 20197971 BLANKET PO TO PURCHASE TIRES FOR THE FLEET PER STATE CONTRACT PRICING 1.00@ \$639.0000 Each Net Amount = \$639.00 Tax Amount = \$0.00 Total = \$639.00 504-3-3210-4721 Cost of Sales / Parts \$639.00		
Invoice# 184662 for Purchase Order# 012431 \$140.00 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 20197969 BLANKET PO TO PURCHASE TIRES FOR THE FLEET PER STATE CONTRACT PRICING 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 504-3-3210-4721 Cost of Sales / Parts \$140.00		
Custom Truck & Equipment LLC	10139	\$484.07
Invoice# 184290 for Purchase Order# 012243 \$2.04 Effective Date: 03/13/2015 Invoice Type: Regular Vendor Invoice# 01168725 blanket po to purchase parts to repair the fleet 1.00@ \$2.0400 Each Net Amount = \$2.04 Tax Amount = \$0.00 Total = \$2.04 504-3-3210-4721 Cost of Sales / Parts \$2.04		
Invoice# 184574 for Purchase Order# 012423 \$482.03 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 01168713 blanket po to purchase parts to repair the fleet 1.00@ \$482.0300 Each Net Amount = \$482.03 Tax Amount = \$0.00 Total = \$482.03 504-3-3210-4721 Cost of Sales / Parts \$482.03		
Danco Systems Inc	9923	\$5,971.11
Invoice# 184984 for Purchase Order# 012223 \$5,971.11 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# 59119 Ultra Transit Time Flow Meter DTFXB-ZN-AKNNFA-DTTN-050-N000-N as per quote#2520 2.00@ \$2979.0000 Each Net Amount = \$5,958.00 Tax Amount = \$0.00 Total = \$5,958.00 501-7-7220-2531 R & M / Machinery & Equipment \$5,958.00 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 1.00@ \$13.1100 Each Net Amount = \$13.11 Tax Amount = \$0.00 Total = \$13.11 501-7-7220-2324 Other / Freight \$13.11		
David Bryan	13000 1174	\$150.00
Invoice# 185822 \$150.00 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 1054687-BRYA Refund-Youth Sports 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 211-0-0000-0311 Suspense \$150.00		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185882 \$65,558.50 Effective Date: 03/27/2015 Invoice Type: Regular Vendor Invoice# CI030215BW-1H15 2015 First Half Alcohol Tax Funds for outpatient service program and First Step at Lakeview program 1.00@ \$65558.5000 Each Net Amount = \$65,558.50 Tax Amount = \$0.00 Total = \$65,558.50 213-2-2400-2135 Service Contracts / Other Service Contracts \$46,848.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$18,710.50		
Delta Dental of Kansas	14922	\$8,935.40
Invoice# 186222 \$8,935.40 Effective Date: 03/31/2015 Invoice Type: Prepaid Vendor Invoice# 51610-0315-W4 claims-group 51610 week ending 0326-2015 1.00@ \$8935.4000 Each Net Amount = \$8,935.40 Tax Amount = \$0.00 Total = \$8,935.40 522-1-1055-1232 Dental Claims \$8,935.40		
Dish Network LLC	12665	\$89.99
Invoice# 185861 for Purchase Order# 011935 \$89.99 Effective Date: 03/26/2015 Invoice Type: Rock Chalk Park Vendor Invoice# 82557070865803830415 Sports Pavilion Lawrence-Blanket PO for satellite reception. 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 211-4-4195-2325 Other / Other Contractual Service \$89.99		
DJ Perry	12001 2657	\$74.02
Invoice# 184335 \$74.02 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 2014TF0001353MF Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$74.0200 Each Net Amount = \$74.02 Tax Amount = \$0.00 Total = \$74.02 001-0-0000-3500 Municipal Court \$74.02		
Document Products, Inc	13017	\$79.94
Invoice# 184952 \$79.94 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# 16704657 Monthly lease agreement for front office copier Kyocera FS 3540 & accessories 1.00@ \$79.9400 Each Net Amount = \$79.94 Tax Amount = \$0.00 Total = \$79.94 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$79.94		
Doerr Kirk	11000 7973	\$22.81
Invoice# 186122 \$22.81 Effective Date: 03/23/2015		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# 435936140590 Utilities Refund 1.00@ \$22.8100 Each Net Amount = \$22.81 Tax Amount = \$0.00 Total = \$22.81 501-0-0000-0311 Suspense \$22.81		
Double Check Company Inc	7527	\$1,141.94
Invoice# 184664 for Purchase Order# 012432 \$1,141.94 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# SMI17836 REPAIR TANK GAUGE ON UNLEADED FUEL TANK THOUGHT THEY WOULD BE.AT WEST 40, REPAIRS REQUIRED MORE EXTENSIVE LABOR TO ELIMATE THE GAUGE PROBLEM 1.00@ \$1141.9400 Each Net Amount = \$1,141.94 Tax Amount = \$0.00 Total = \$1,141.94 504-3-3210-2550 R & M / Commercial Repairs \$1,141.94		
Douglas County Court Services	25620	\$75.00
Invoice# 185783 \$75.00 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 20 urinalysis testing 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-1-1090-2147 Professional Services / Other \$75.00		
Eagle Software Inc	14569	\$2,026.00
Invoice# 184932 for Purchase Order# 012449 \$2,026.00 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# 703642 Renewal of Agreement: EQL PS6100e (CJX7PW1) Term of Coverage 1/15/2015 - 1/14/2016 1.00@ \$2026.0000 Each Net Amount = \$2,026.00 Tax Amount = \$0.00 Total = \$2,026.00 001-2-2150-2133 Service Contracts / Service Contract-Computer \$2,026.00		
Eisenbart , Liane O	25772	\$400.00
Invoice# 185745 \$400.00 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# DS032615DD-0315 ELNA Coordinator salary for March 2015 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 631-6-6514-2870 Neighborhood Associations / ELNA \$400.00		
Eldorado Inc	26303	\$4,565.45
Invoice# 185907 for Purchase Order# 012304 \$4,565.45 Effective Date: 03/27/2015 Invoice Type: Regular Vendor Invoice# 00002077 Architectural Services Agreement for construction of public improvements for the 9th Street Corridor Project. Approved by CC on 01/27/15. 1.00@ \$4565.4500 Each Net Amount = \$4,565.45 Tax Amount = \$0.00 Total = \$4,565.45 400-3-3000-2143 PW1502 Professional Services / Architects \$4,395.00 400-3-3000-2143 PW1502 Professional Services / Architects \$170.45		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED
Due Date = 03/31/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Elliott Equipment Co	24116	\$892.85
Invoice# 184416 for Purchase Order# 011844 \$892.85 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 128680 Blanket PO for TV Inspection equipment repairs. Service can only be provided by Elliott because they are the authorized Kansas dealer for RST TV Equipment. Other brands/makes of TV equipment are not interchangeable. Blanket PO through December 2015 1.00@ \$892.8500 Each Net Amount = \$892.85 Tax Amount = \$0.00 Total = \$892.85 501-7-7410-2538 R & M / Sewer Maintenance \$892.85		
Executime Software LLC	24149	\$3,531.25
Invoice# 184987 for Purchase Order# 012181 \$3,192.45 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# 2771 Genus II Biometric / Proximity Time Clock, includes 307.45 for 2 yr warranty. 1.00@ \$3102.4500 Each Net Amount = \$3,102.45 Tax Amount = \$0.00 Total = \$3,102.45 205-1-1000-4206 Operating Supplies / Computer Equip < \$5000 \$3,102.45 Shipping Charges 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 205-1-1000-4206 Operating Supplies / Computer Equip < \$5000 \$90.00		
Invoice# 184988 \$338.80 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# 2770 Time clock repair 1.00@ \$338.8000 Each Net Amount = \$338.80 Tax Amount = \$0.00 Total = \$338.80 205-1-1000-4206 Operating Supplies / Computer Equip < \$5000 \$338.80		
Fastenal Co	4170	\$232.47
Invoice# 184561 for Purchase Order# 012109 \$56.00 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# KSLAW137352 blanket po to purchase parts to repair the fleet 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 504-3-3210-4721 Cost of Sales / Parts \$56.00		
Invoice# 184562 for Purchase Order# 012110 \$176.47 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# KSLAW137351 blanket po to purchase parts to repair the fleet 1.00@ \$176.4700 Each Net Amount = \$176.47 Tax Amount = \$0.00 Total = \$176.47 504-3-3210-4033 Supplies / Other Consumable Supplies \$176.47		
Federal Express Corp	1622	\$7.05
Invoice# 186235 \$7.05 Effective Date: 03/31/2015 Invoice Type: Regular Vendor Invoice# 298053289 Shipping charges 1.00@ \$7.0500 Each Net Amount = \$7.05 Tax Amount = \$0.00 Total = \$7.05 501-1-1069-2421 Communications / Postage \$7.05		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Fisher Scientific Co	294	\$1,436.56
Invoice# 184512 for Purchase Order# 012314 \$72.00 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 2942549 Blanket PO to be used throughout June 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$72.0000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00 501-7-7510-4035 Supplies / Laboratory Supplies \$72.00		
Invoice# 184513 for Purchase Order# 012314 \$231.80 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 2990395 Blanket PO to be used throughout June 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$231.8000 Each Net Amount = \$231.80 Tax Amount = \$0.00 Total = \$231.80 501-7-7510-4035 Supplies / Laboratory Supplies \$231.80		
Invoice# 184514 for Purchase Order# 012314 \$349.57 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 3030541 Blanket PO to be used throughout June 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$349.5700 Each Net Amount = \$349.57 Tax Amount = \$0.00 Total = \$349.57 501-7-7510-4035 Supplies / Laboratory Supplies \$349.57		
Invoice# 184515 for Purchase Order# 012314 \$783.19 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 3030542 Blanket PO to be used throughout June 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$783.1900 Each Net Amount = \$783.19 Tax Amount = \$0.00 Total = \$783.19 501-7-7510-4035 Supplies / Laboratory Supplies \$783.19		
Floyd's Drain Cleaning Inc	3647	\$450.00
Invoice# 184516 for Purchase Order# 011526 \$450.00 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 126586 Blanket PO for miscellaneous services for project UT1305 Rapid Inflow-Infiltration Reduction. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 501-7-7920-6041 UT1305 Construction \$450.00		
Fraternal Order of Police	1236	\$6,810.45
Invoice# 185194 for Purchase Order# 011477 \$2,369.55 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 10433 Use of FOP Lodge Property for Firing Range Training 1.00@ \$2369.5500 Each Net Amount = \$2,369.55 Tax Amount = \$0.00 Total = \$2,369.55 001-9-2143-2135 Service Contracts / Other Service Contracts \$2,369.55		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

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 Due Date = 03/31/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 185195 for Purchase Order# 012469 \$4,440.90
 Effective Date: 03/25/2015
 Invoice Type: Regular
 Vendor Invoice# 10433
 Charges for Use of FOP Lodge Property & Firing Range 1.00@ \$4440.9000 Each Net Amount = \$4,440.90 Tax Amount = \$0.00
 Total = \$4,440.90
 001-2-2143-2135 Service Contracts / Other Service Contracts \$4,440.90

Git-R-Done Repairs	26329	\$1,200.00
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Invoice# 185124 for Purchase Order# 012433 \$1,200.00
 Effective Date: 03/25/2015
 Invoice Type: Regular
 Vendor Invoice# 189090
 Emergency loan to make roof and deck repairs for Maria D Jimenez, 100 Arkansas St Lot 27. 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00
 631-6-6614-6412 100AR Property Rehabilitation / Emergency Loans \$1,200.00

Grainger	1534	\$1,144.96
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Invoice# 184592 for Purchase Order# 011786 \$194.56
 Effective Date: 03/17/2015
 Invoice Type: Regular
 Vendor Invoice# 9689283134
 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. Purchases not to exceed total amount of PO throughout March 2015. 1.00@ \$194.5600 Each Net Amount = \$194.56 Tax Amount = \$0.00 Total = \$194.56
 501-7-7510-4035 Supplies / Laboratory Supplies \$194.56

Invoice# 184233 for Purchase Order# 011824 \$950.40
 Effective Date: 03/12/2015
 Invoice Type: Regular
 Vendor Invoice# 9687807652
 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$950.4000 Each Net Amount = \$950.40 Tax Amount = \$0.00 Total = \$950.40
 501-0-0000-0601 Water Plant \$950.40

Grand Management	11000 7976	\$34.67
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Invoice# 186125 \$34.67
 Effective Date: 03/23/2015
 Invoice Type: Billing Refunds
 Vendor Invoice# 435936145475
 Utilities Refund 1.00@ \$34.6700 Each Net Amount = \$34.67 Tax Amount = \$0.00 Total = \$34.67
 501-0-0000-0311 Suspense \$34.67

Gregg A Wilder	15000 1199	\$100.00
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Invoice# 185158 \$100.00
 Effective Date: 03/25/2015
 Invoice Type: Regular
 Vendor Invoice# CC032515SR
 Refund for CL-24568 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
 001-0-0000-3214 Occupational/Taxicab \$100.00

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED
 Due Date = 03/31/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Hach Co	334	\$2,256.02
Invoice# 184236 for Purchase Order# 012285 \$973.62 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 9277001 Blanket PO to be used throughout June 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$973.6200 Each Net Amount = \$973.62 Tax Amount = \$0.00 Total = \$973.62 501-7-7510-4035 Supplies / Laboratory Supplies \$973.62		
Invoice# 184237 for Purchase Order# 012285 \$56.67 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 9277121 Blanket PO to be used throughout June 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$56.6700 Each Net Amount = \$56.67 Tax Amount = \$0.00 Total = \$56.67 501-7-7510-4035 Supplies / Laboratory Supplies \$56.67		
Invoice# 184557 for Purchase Order# 012285 \$336.23 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 9283264 Blanket PO to be used throughout June 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$336.2300 Each Net Amount = \$336.23 Tax Amount = \$0.00 Total = \$336.23 501-7-7510-4035 Supplies / Laboratory Supplies \$336.23		
Invoice# 184559 for Purchase Order# 012285 \$802.86 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 9283462 Blanket PO to be used throughout June 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$802.8600 Each Net Amount = \$802.86 Tax Amount = \$0.00 Total = \$802.86 501-7-7510-4035 Supplies / Laboratory Supplies \$802.86		
Invoice# 184906 for Purchase Order# 012285 \$86.64 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# 9285578 Blanket PO to be used throughout June 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$86.6400 Each Net Amount = \$86.64 Tax Amount = \$0.00 Total = \$86.64 501-7-7510-4035 Supplies / Laboratory Supplies \$86.64		
Haden , Erik T	26031	\$180.00
Invoice# 185820 \$180.00 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# PR031915KR DJ Services for 5k trail Run on April 4, 2015 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 211-4-4195-2325 Other / Other Contractual Service \$180.00		
Hafoka , Elizabeth M	25500	\$18.40

City of Lawrence

Open Item Listing (Date: 03/31/2015)

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

Vendor Name	Vendor#	Total
Invoice# 182782 \$18.40 Effective Date: 03/04/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# MC0030315TW-REIM mileage reimbursement 1.00@ \$18.4000 Each Net Amount = \$18.40 Tax Amount = \$0.00 Total = \$18.40 001-1-1090-2021 Travel / Mileage Reimbursement \$18.40		
Hamm Inc	338	\$16,537.95
Invoice# 185066 for Purchase Order# 012077 \$11,542.50 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 67748 MRF processing fees - Q 1 1.00@ \$11542.5000 Each Net Amount = \$11,542.50 Tax Amount = \$0.00 Total = \$11,542.50 502-3-3515-2383 MRF Processing \$11,542.50		
Invoice# 185067 for Purchase Order# 012077 \$4,995.45 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 68157 MRF processing fees - feb 1.00@ \$4995.4500 Each Net Amount = \$4,995.45 Tax Amount = \$0.00 Total = \$4,995.45 502-3-3515-2383 MRF Processing \$4,995.45		
Hampel Oil Inc	340	\$1,300.00
Invoice# 185006 for Purchase Order# 012464 \$1,300.00 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# 90663322 purchase off road diesel fuel for 721 W 2nd ST utility dept 500.00@ \$2.6000 Each Net Amount = \$1,300.00 Tax Amount = \$0.00 Total = \$1,300.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,300.00		
Harlan Masqua	12001 2656	\$100.00
Invoice# 185777 \$100.00 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 2015CR0000063MC overpayment of fines 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0-0000-3500 Municipal Court \$100.00		
Harris Christine Connections	26325	\$3,000.00
Invoice# 186181 for Purchase Order# 012506 \$3,000.00 Effective Date: 03/30/2015 Invoice Type: Regular Vendor Invoice# CI030915BW Consultant services for Cultural Plan Project. Approved by CC on 03/10/15. 1.00@ \$3000.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 207-8-8200-2325 CM1503 Other / Other Contractual Service \$3,000.00		
HD Supply Waterworks LTD	13783	\$1,853.00

City of Lawrence

Open Item Listing (Date: 03/31/2015)

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

Vendor Name	Vendor#	Total
Invoice# 184307 for Purchase Order# 011979 \$1,740.00 Effective Date: 03/13/2015 Invoice Type: Regular Vendor Invoice# D545147 Re-order inventoried supply as per min/max quantities for projects in the future. 4-4" TAPPING VALVE, OL, RS, NRS, EPOXY COATED, W/ACC 4.00@ \$435.0000 Each Net Amount = \$1,740.00 Tax Amount = \$0.00 Total = \$1,740.00 501-0-0000-0601 Water Plant \$1,740.00		
Invoice# 184308 for Purchase Order# 012237 \$113.00 Effective Date: 03/13/2015 Invoice Type: Regular Vendor Invoice# D611407 Blanket PO for Water / Sewer Equipment good through June 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$113.0000 Each Net Amount = \$113.00 Tax Amount = \$0.00 Total = \$113.00 501-0-0000-0601 Water Plant \$113.00		
HFE Process	3755	\$758.41
Invoice# 184775 for Purchase Order# 012307 \$758.41 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 7211 Parts for a HFE Lift Station that have failed. 1.00@ \$732.1600 Each Net Amount = \$732.16 Tax Amount = \$0.00 Total = \$732.16 501-7-7410-2531 R & M / Machinery & Equipment \$732.16 Freight Please ship WWTP Mark Elston 1400 E 8th Lawrence KS 66044 1.00@ \$26.2500 Each Net Amount = \$26.25 Tax Amount = \$0.00 Total = \$26.25 501-7-7410-2324 Other / Freight \$26.25		
Housing & Credit Counseling Inc	5689	\$8,550.00
Invoice# 185883 \$8,550.00 Effective Date: 03/27/2015 Invoice Type: Regular Vendor Invoice# CI030415BW-1H15 2015 First Half Funds 1.00@ \$8550.0000 Each Net Amount = \$8,550.00 Tax Amount = \$0.00 Total = \$8,550.00 001-1-1065-2863 Other / Housing & Credit Counsel \$8,550.00		
Idexx Laboratories	12284	\$779.88
Invoice# 184910 for Purchase Order# 011785 \$779.88 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# 286730707 Blanket PO to be used thru April 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$779.8800 Each Net Amount = \$779.88 Tax Amount = \$0.00 Total = \$779.88 501-7-7510-4035 Supplies / Laboratory Supplies \$779.88		
ISI Environmental Services	25010	\$2,460.00

City of Lawrence

Open Item Listing (Date: 03/31/2015)

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 184660 for Purchase Order# 012019 \$2,460.00 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 1501042000001 Check air quality at Fire Admin and Gut Works 1.00@ \$2460.0000 Each Net Amount = \$2,460.00 Tax Amount = \$0.00 Total = \$2,460.00 001-3-3040-2135 FM415 Service Contracts / Other Service Contracts \$2,460.00		
Jonathan Stewart	12001 2625	\$50.00
Invoice# 184864 \$50.00 Effective Date: 03/20/2015 Invoice Type: Regular Vendor Invoice# 2015PK0001283MF Overpayment of fines/costs 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0-0000-3500 Municipal Court \$50.00		
K & W Underground Inc	24192	\$3,342.50
Invoice# 184916 for Purchase Order# 012447 \$3,342.50 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# 3111 Fiber splicing at multiple locations to connect Clinton Plant to City Hall directly via fiber as to not require a planned switch. 1.00@ \$3342.5000 Each Net Amount = \$3,342.50 Tax Amount = \$0.00 Total = \$3,342.50 501-7-7210-2325 Other / Other Contractual Service \$3,342.50		
K's Tire Sales & Service LLC	11280	\$141.00
Invoice# 184230 for Purchase Order# 011936 \$19.50 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 7460 purchase tires for the fleet, per state contract pricing 1.00@ \$19.5000 Each Net Amount = \$19.50 Tax Amount = \$0.00 Total = \$19.50 504-3-3210-4721 Cost of Sales / Parts \$19.50		
Invoice# 184288 for Purchase Order# 011936 \$75.50 Effective Date: 03/13/2015 Invoice Type: Regular Vendor Invoice# 7464 purchase tires for the fleet, per state contract pricing 1.00@ \$75.5000 Each Net Amount = \$75.50 Tax Amount = \$0.00 Total = \$75.50 504-3-3210-4721 Cost of Sales / Parts \$75.50		
Invoice# 184386 for Purchase Order# 011936 \$46.00 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 7465 purchase tires for the fleet, per state contract pricing 1.00@ \$46.0000 Each Net Amount = \$46.00 Tax Amount = \$0.00 Total = \$46.00 504-3-3210-4721 Cost of Sales / Parts \$46.00		

KA-Comm Inc	14278	\$2,844.47
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City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

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Vendor Name	Vendor#	Total
Invoice# 184985 \$309.47 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# 129691 Console, Arm Rest, Faceplate for 2007 Expedition 1.00@ \$309.4700 Each Net Amount = \$309.47 Tax Amount = \$0.00 Total = \$309.47 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$309.47		
Invoice# 185010 for Purchase Order# 011996 \$2,535.00 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# 129532 D&R PDU8S; Power Distribution 10.00@ \$253.5000 Each Net Amount = \$2,535.00 Tax Amount = \$0.00 Total = \$2,535.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$2,535.00		
Kansas City Freightliner Sales Inc	3891	\$13.59
Invoice# 185748 for Purchase Order# 012349 \$18.12 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 1505836 blanket po to purchase parts to repair the fleet 1.00@ \$18.1200 Each Net Amount = \$18.12 Tax Amount = \$0.00 Total = \$18.12 504-3-3210-4721 Cost of Sales / Parts \$18.12		
Invoice# 185749 for Purchase Order# 012349 \$38.37 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 1505222 blanket po to purchase parts to repair the fleet 1.00@ \$38.3700 Each Net Amount = \$38.37 Tax Amount = \$0.00 Total = \$38.37 504-3-3210-4721 Cost of Sales / Parts \$38.37		
Invoice# 185750 for Purchase Order# 012349 \$74.29 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 1505080 blanket po to purchase parts to repair the fleet 1.00@ \$74.2900 Each Net Amount = \$74.29 Tax Amount = \$0.00 Total = \$74.29 504-3-3210-4721 Cost of Sales / Parts \$74.29		
Invoice# 185751 for Purchase Order# 012349 \$-117.19 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 1503964 blanket po to purchase parts to repair the fleet 1.00@ \$-117.1900 Each Net Amount = \$-117.19 Tax Amount = \$0.00 Total = \$-117.19 504-3-3210-4721 Cost of Sales / Parts \$-117.19		
Kansas Forest Service	12413	\$25.00
Invoice# 185790 \$25.00 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# PR021015MH Tree City USA Recognition Day-March 26-John McDonald 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-4-4070-2325 Other / Other Contractual Service \$25.00		
Kansas Municipal Judges Association		\$25.00

City of Lawrence

Open Item Listing (Date: 03/31/2015)

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185824 \$25.00 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# KMJA2015 Judge Miller's 2015 Association dues 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1090-2031 Educational / Dues & Subscriptions \$25.00		
KDHE - Bureau of Water	8787	\$60.00
Invoice# 184900 \$60.00 Effective Date: 03/20/2015 Invoice Type: Regular Vendor Invoice# PW032015ZB Project No. PW1345 Notice of Intent (NOI) 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 505-3-3910-2325 Other / Other Contractual Service \$60.00		
Keiten Guess	12001 2655	\$72.41
Invoice# 185756 \$72.41 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 2014CR0000554MC overpayment of fines/costs 1.00@ \$72.4100 Each Net Amount = \$72.41 Tax Amount = \$0.00 Total = \$72.41 001-0-0000-3500 Municipal Court \$72.41		
Keltech Inc	14906	\$843.30
Invoice# 184069 for Purchase Order# 011827 \$843.30 Effective Date: 03/10/2015 Invoice Type: Regular Vendor Invoice# 15764 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$830.0000 Each Net Amount = \$830.00 Tax Amount = \$0.00 Total = \$830.00 501-0-0000-0601 Water Plant \$830.00 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$13.3000 Each Net Amount = \$13.30 Tax Amount = \$0.00 Total = \$13.30 501-7-7310-2324 Other / Freight \$13.30		
Kidney , Bryan R	26308	\$214.56
Invoice# 186238 \$214.56 Effective Date: 03/31/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FI031915BK-REIM City Clerks Association Budget Presentation Wichita, KS Mar 12-13, 2015 1.00@ \$214.5600 Each Net Amount = \$214.56 Tax Amount = \$0.00 Total = \$214.56 001-1-1060-2023 Travel / Meals & Lodging \$214.56		
King's Construction Co Inc	560	\$4,275.00

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185725 for Purchase Order# 011660 \$4,275.00 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# PW1433-3 City Commission approved the award of Bid No. B1461, Project No. PW1433 (RCRA Site Remediation) at its December 9, 2014 meeting to King's Construction Co., Inc. in the amount of \$363,631.00 1.00@ \$4275.0000 Each Net Amount = \$4,275.00 Tax Amount = \$0.00 Total = \$4,275.00 604-3-3400-2147 PW1433 Professional Services / Other \$4,275.00		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$1,175.31
Invoice# 185011 \$29.98 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# 2105709-0315 2105709 (P&R Depot, 402 N. 2nd St)Connection from Depot to City Hall for Depot Network, Acct# 2105709; Mar 2015 Charges 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Invoice# 185013 \$36.98 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# 2105725-0315 2105725 (P&R Oak Hill Cemetery)Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; Mar 2015 Charges 001-4-4010-2420 1.00@ \$36.9800 Each Net Amount = \$36.98 Tax Amount = \$0.00 Total = \$36.98 001-4-4010-2420 Communications / Telephone \$36.98		
Invoice# 185014 \$29.98 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# 2105805-0315 2105805 (P&R Maint Shop, 19th/Moodie)Network Connection from 19th & Moodie to City Hall,Acct# 2105805; Mar 2015 Charges 001-4-4010-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-4-4010-2420 Communications / Telephone \$29.98		
Invoice# 185015 \$29.98 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# 2106802-0315 2106802 (P&R East Lawrence Cemetery)Network Connection from East Lawrence Center to City Hall, Acct# 2106802; Mar 2015 Charges 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Invoice# 185016 \$34.95 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# 2162610-0315 2162610 (230 N. Michigan (Utilities Lift Station) Network Connections for Lift Station; Acct# 2162610; Mar 2015 Charges 501-7-7410-2420 1.00@ \$34.9500 Each Net Amount = \$34.95 Tax Amount = \$0.00 Total = \$34.95 501-7-7410-2420 Communications / Telephone \$34.95		
Invoice# 185017 \$723.69 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# 2342213-0315 Water Tower 4 Connectivity mar 2015 501-7-7220-2420 1.00@ \$723.6900 Each Net Amount = \$723.69 Tax Amount = \$0.00 Total = \$723.69 501-7-7220-2420 Communications / Telephone \$723.69		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185018 \$289.75 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# 2342430-0315 Lift Station Group 1 Connectivity Mar 2015 501-7-7310-2420 1.00@ \$289.7500 Each Net Amount = \$289.75 Tax Amount = \$0.00 Total = \$289.75 501-7-7310-2420 Communications / Telephone \$289.75		
Knox Company The	578	\$2,713.66
Invoice# 184394 for Purchase Order# 012308 \$2,713.66 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# INV00709513 Knox #3043 - 2/12" stainless steel plug 1.00@ \$2713.6600 Each Net Amount = \$2,713.66 Tax Amount = \$0.00 Total = \$2,713.66 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$2,713.66		
Kriz-Davis Company	4597	\$2,345.19
Invoice# 185726 for Purchase Order# 012303 \$2,345.19 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# S101033149001 Materials for camera installation parking garages 1.00@ \$2345.1900 Each Net Amount = \$2,345.19 Tax Amount = \$0.00 Total = \$2,345.19 202-3-3000-6030 PW1414 Overlay Program \$2,345.19		
Lawrence Anesthesia PA	1137	\$756.31
Invoice# 185096 \$383.92 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# BISS02102015 Risk Mgmt 1.00@ \$383.9200 Each Net Amount = \$383.92 Tax Amount = \$0.00 Total = \$383.92 219-1-1054-2621 4PD105 Workers Compensation / Medical Expenses \$383.92		
Invoice# 185105 \$372.39 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# HICK02112015 Risk Mgmt 1.00@ \$372.3900 Each Net Amount = \$372.39 Tax Amount = \$0.00 Total = \$372.39 219-1-1054-2621 3PD100 Workers Compensation / Medical Expenses \$372.39		
Lawrence Community Shelter Inc	9877	\$72,000.00
Invoice# 185884 \$72,000.00 Effective Date: 03/27/2015 Invoice Type: Regular Vendor Invoice# CI032415BW-1H15 2015 First Half Allocations for Alcohol Funds and Outside Agency Funds 1.00@ \$72000.0000 Each Net Amount = \$72,000.00 Tax Amount = \$0.00 Total = \$72,000.00 001-1-1065-2865 Other / Homeless \$50,000.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$22,000.00		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Lawrence Douglas Co Housing Authori	617	\$48,581.00
Invoice# 184918 \$48,581.00 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# DS031915DD HOME TBRA Draw #3 - Jan-Mar 2015 1.00@ \$48581.0000 Each Net Amount = \$48,581.00 Tax Amount = \$0.00 Total = \$48,581.00 633-6-6614-2852 Lawrence Housing Authority \$48,581.00		
Lawrence Hose	10143	\$48.13
Invoice# 184229 for Purchase Order# 012050 \$15.01 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 27986 blanket po to purchase parts to repair the fleet 1.00@ \$15.0100 Each Net Amount = \$15.01 Tax Amount = \$0.00 Total = \$15.01 504-3-3210-4721 Cost of Sales / Parts \$15.01 Invoice# 184566 for Purchase Order# 012050 \$33.12 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 28000 blanket po to purchase parts to repair the fleet 1.00@ \$33.1200 Each Net Amount = \$33.12 Tax Amount = \$0.00 Total = \$33.12 504-3-3210-4721 Cost of Sales / Parts \$33.12		
Lawrence Humane Society	619	\$29,166.67
Invoice# 186228 \$29,166.67 Effective Date: 03/31/2015 Invoice Type: Regular Vendor Invoice# CI040115CT-0415 2015 allocation-April 1.00@ \$29166.6700 Each Net Amount = \$29,166.67 Tax Amount = \$0.00 Total = \$29,166.67 001-1-1065-2820 Lawrence Humane Society \$29,166.67		
Lawrence Journal World	1247	\$1,285.48
Invoice# 185701 for Purchase Order# 012484 \$1,285.48 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 10011350-031515 Recruitment Ads - Customer 10011350 1.00@ \$1285.4800 Each Net Amount = \$1,285.48 Tax Amount = \$0.00 Total = \$1,285.48 001-1-1053-2122 Printing & Publications / Other Advertising \$1,285.48		
Lawrence Memorial Hospital	622	\$1,372.67
Invoice# 185731 for Purchase Order# 012241 \$1,372.67 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 1506500045 Emergency Room Charges re: Zachary Mace Frankenfeld 1.00@ \$1372.6700 Each Net Amount = \$1,372.67 Tax Amount = \$0.00 Total = \$1,372.67 001-2-2120-2147 Professional Services / Other \$1,372.67		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Lawrence Vacuum & Sewing Center	1595	\$79.35
Invoice# 185128 \$79.35 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 742133 vacuum repairs - Station 5 1.00@ \$79.3500 Each Net Amount = \$79.35 Tax Amount = \$0.00 Total = \$79.35 001-2-2200-2531 R & M / Machinery & Equipment \$79.35		
Leola Cooper	15000 1198	\$276.88
Invoice# 185139 \$276.88 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 130006543 AMB Refund - 08/19/2013 1.00@ \$276.8800 Each Net Amount = \$276.88 Tax Amount = \$0.00 Total = \$276.88 001-0-0000-3479 Ambulance Service \$276.88		
LindySpring Systems	9713	\$8.70
Invoice# 185020 \$8.70 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# 935232 Farmland Agreement to supply drinking water to: Don Jochems, 1723 N 1500 Road, Lawrence, KS 66046 1.00@ \$8.7000 Each Net Amount = \$8.70 Tax Amount = \$0.00 Total = \$8.70 604-3-3400-2325 Other / Other Contractual Service \$8.70		
Logic Inc	7984	\$617.27
Invoice# 184525 for Purchase Order# 011829 \$89.43 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# INV92317 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$81.5500 Each Net Amount = \$81.55 Tax Amount = \$0.00 Total = \$81.55 501-0-0000-0601 Water Plant \$81.55 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$7.8800 Each Net Amount = \$7.88 Tax Amount = \$0.00 Total = \$7.88 501-7-7410-2324 Other / Freight \$7.88		
Invoice# 184527 for Purchase Order# 011829 \$527.84 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# INV92308 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$516.5200 Each Net Amount = \$516.52 Tax Amount = \$0.00 Total = \$516.52 501-0-0000-0601 Water Plant \$516.52 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$11.3200 Each Net Amount = \$11.32 Tax Amount = \$0.00 Total = \$11.32 501-7-7410-2324 Other / Freight \$11.32		
M & M RENTALS	11000 7975	\$7.66

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 186124 \$7.66 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936141956 Utilities Refund 1.00@ \$7.6600 Each Net Amount = \$7.66 Tax Amount = \$0.00 Total = \$7.66 501-0-0000-0311 Suspense \$7.66		
M & M RENTALS	11000 7968	\$68.12
Invoice# 186117 \$68.12 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936137596 Utilities Refund 1.00@ \$68.1200 Each Net Amount = \$68.12 Tax Amount = \$0.00 Total = \$68.12 501-0-0000-0311 Suspense \$68.12		
M & M RENTALS	11000 7969	\$9.60
Invoice# 186118 \$9.60 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936137598 Utilities Refund 1.00@ \$9.6000 Each Net Amount = \$9.60 Tax Amount = \$0.00 Total = \$9.60 501-0-0000-0311 Suspense \$9.60		
MAGNOLIA MANAGEMENT LLC	11000 7935	\$20.43
Invoice# 186084 \$20.43 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 428324137130 Utilities Refund 1.00@ \$20.4300 Each Net Amount = \$20.43 Tax Amount = \$0.00 Total = \$20.43 501-0-0000-0311 Suspense \$20.43		
Manpower	435	\$4,294.85
Invoice# 185866 for Purchase Order# 012361 \$3,244.15 Effective Date: 03/27/2015 Invoice Type: Regular Vendor Invoice# 28420697 Temporary labor crack seal crew street maintenance program for the asphalt crew through June 2015. 1.00@ \$3244.1500 Each Net Amount = \$3,244.15 Tax Amount = \$0.00 Total = \$3,244.15 001-3-3000-4508 Construction Materials / Street Maint Programs \$3,244.15		
Invoice# 186230 \$518.70 Effective Date: 03/31/2015 Invoice Type: Regular Vendor Invoice# 28390730 switchboard operator 1.00@ \$518.7000 Each Net Amount = \$518.70 Tax Amount = \$0.00 Total = \$518.70 501-1-1069-2329 Other / Temporary Help \$518.70		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED
Due Date = 03/31/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 186231 \$532.00 Effective Date: 03/31/2015 Invoice Type: Regular Vendor Invoice# 28419148 Switchboard Operator 1.00@ \$532.0000 Each Net Amount = \$532.00 Tax Amount = \$0.00 Total = \$532.00 501-1-1069-2329 Other / Temporary Help \$532.00		
Marino , Oscar A	8318	\$350.00
Invoice# 185789 \$35.00 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# M230 Spanish interpreting fees for Cantu, Nicolas and Rafael 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Invoice# 185791 \$35.00 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# M231 Spanish interpreting fees for Castaneda 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Invoice# 185795 \$35.00 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# M232 Spanish interpreting fees for Laureano, Ojeda, Vargas and Ramirez 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Invoice# 185796 \$35.00 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# M234 Spanish interpreting fees for Aguiaga, Altamirano, and Zetina 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Invoice# 185799 \$35.00 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# M235 Spanish Interpreting fees for Ramirez, Cantu, Ortega and Reyes 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Invoice# 185801 \$35.00 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# M236 Spanish interpreting fees for Marvin Rivera 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED
 Due Date = 03/31/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185805 \$35.00 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# M237 Spanish interpreting fees for Cruz and Neri 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Invoice# 185808 \$35.00 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# M238 Spanish interpreting fees for Sanchez, Rafael, Ramos, Altamirano, Gonzalez, Hilario and Sabas Rafael 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Invoice# 185863 \$35.00 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# M240 Spanish interpreting fees for Miguel Hernandez 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Invoice# 185864 \$35.00 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# M241 Spanish interpreting fees for Jose Gonzalez 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Mary Elliot	13000 1176	\$15.00
Invoice# 185859 \$15.00 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 1054699-ELLI Refund-Class Canceled 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-0311 Suspense \$15.00		
Matteson , Emily J	26183	\$300.00
Invoice# 184986 \$300.00 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# DS031915DD-0315 PNA Coordinator salary for Feb 16, 2015- Mar 15,2015 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 631-6-6514-2873 Neighborhood Associations / PNA \$300.00		
McDonald & Associates Inc	26277	\$8,720.00

City of Lawrence

Open Item Listing (Date: 03/31/2015)

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

Vendor Name	Vendor#	Total
Invoice# 185793 for Purchase Order# 012161 \$8,720.00 Effective Date: 03/26/2015 Invoice Type: Rock Chalk Park Vendor Invoice# 398 Professional Audit Services rendered for RCP audit 1.00@ \$8720.0000 Each Net Amount = \$8,720.00 Tax Amount = \$0.00 Total = \$8,720.00 001-1-1065-2140 Professional Services / Auditing \$8,720.00		
McNeil & Company Inc	14762	\$360.68
Invoice# 185712 \$360.68 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 5630118 Inland Marine MEIM07645105 amended agreed value'15 Pierce Aerial 1.00@ \$360.6800 Each Net Amount = \$360.68 Tax Amount = \$0.00 Total = \$360.68 001-1-1054-2221 Insurance / Vehicle \$360.68		
MHC Kenworth Olathe	10547	\$1,474.06
Invoice# 184273 for Purchase Order# 012063 \$226.38 Effective Date: 03/13/2015 Invoice Type: Regular Vendor Invoice# t00215600402763 blanket po to purchase parts to repair the fleet 1.00@ \$226.3800 Each Net Amount = \$226.38 Tax Amount = \$0.00 Total = \$226.38 504-3-3210-4721 Cost of Sales / Parts \$226.38		
Invoice# 184231 for Purchase Order# 012385 \$850.00 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# T00215600402487 blanket po to purchase parts to repair the fleet 1.00@ \$850.0000 Each Net Amount = \$850.00 Tax Amount = \$0.00 Total = \$850.00 504-3-3210-4721 Cost of Sales / Parts \$850.00		
Invoice# 184571 for Purchase Order# 012385 \$226.38 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# T00215600402988 blanket po to purchase parts to repair the fleet 1.00@ \$226.3800 Each Net Amount = \$226.38 Tax Amount = \$0.00 Total = \$226.38 504-3-3210-4721 Cost of Sales / Parts \$226.38		
Invoice# 184892 for Purchase Order# 012385 \$171.30 Effective Date: 03/20/2015 Invoice Type: Regular Vendor Invoice# T00215600403296 blanket po to purchase parts to repair the fleet 1.00@ \$171.3000 Each Net Amount = \$171.30 Tax Amount = \$0.00 Total = \$171.30 504-3-3210-4721 Cost of Sales / Parts \$171.30		
Michael Ragan	12001 2429	\$40.00
Invoice# 182690 \$40.00 Effective Date: 03/02/2015 Invoice Type: Regular Vendor Invoice# 2014cr0000313MC overpayment of fines/costs 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0-0000-3500 Municipal Court \$40.00		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

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Vendor Name	Vendor#	Total
Microtech Computers Inc	542	\$5,956.00
Invoice# 184575 for Purchase Order# 012317 \$5,956.00 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# SI10017942 AMD FX-6350 3.90GHz SKT AM3+ 6CORE PC for Marlo Cohen via quote # SQ-1020266 1.00@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 001-1-1053-4206 Operating Supplies / Computer Equip < \$5000 \$880.00 one Acer tmp455-m-7462 laptop for James Reusch 1.00@ \$1269.0000 Each Net Amount = \$1,269.00 Tax Amount = \$0.00 Total = \$1,269.00 501-7-7410-4206 Operating Supplies / Computer Equip < \$5000 \$1,269.00 one Acer tmp455-m-7462 laptop for Brian Kidney 1.00@ \$1269.0000 Each Net Amount = \$1,269.00 Tax Amount = \$0.00 Total = \$1,269.00 001-1-1060-4206 Operating Supplies / Computer Equip < \$5000 \$1,269.00 one Acer tmp455-m-7462 laptop for Mike Hoffmann 1.00@ \$1269.0000 Each Net Amount = \$1,269.00 Tax Amount = \$0.00 Total = \$1,269.00 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$1,269.00 one Acer tmp455-m-7462 laptop for Craig Lutz via quote # SQ-1020267 1.00@ \$1269.0000 Each Net Amount = \$1,269.00 Tax Amount = \$0.00 Total = \$1,269.00 001-3-3020-4206 Operating Supplies / Computer Equip < \$5000 \$1,269.00		
Mid States Materials	26095	\$9,704.23
Invoice# 184128 for Purchase Order# 012232 \$9,704.23 Effective Date: 03/11/2015 Invoice Type: Regular Vendor Invoice# 47915 Blanket PO for USACE approved RipRap/armor for the levee as approved by the CC 2/10/2015. 1.00@ \$9704.2300 Each Net Amount = \$9,704.23 Tax Amount = \$0.00 Total = \$9,704.23 001-3-3070-2371 Other / Slope Repair \$9,704.23		
Midway Ford Truck Center KC	7464	\$1,787.50
Invoice# 184824 for Purchase Order# 011624 \$1,598.94 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# X10033754501 purchase a new radiator for unit 446 1.00@ \$1598.9400 Each Net Amount = \$1,598.94 Tax Amount = \$0.00 Total = \$1,598.94 504-9-3210-4721 Cost of Sales / Parts \$1,598.94		
Invoice# 184384 for Purchase Order# 012034 \$35.06 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# X10035258001 blanket po to purchase parts to repair the fleet 1.00@ \$35.0600 Each Net Amount = \$35.06 Tax Amount = \$0.00 Total = \$35.06 504-3-3210-4721 Cost of Sales / Parts \$35.06		
Invoice# 184385 for Purchase Order# 012034 \$6.84 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# X10035266001 blanket po to purchase parts to repair the fleet 1.00@ \$6.8400 Each Net Amount = \$6.84 Tax Amount = \$0.00 Total = \$6.84 504-3-3210-4721 Cost of Sales / Parts \$6.84		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 184565 for Purchase Order# 012034 \$22.30 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# X10035243201 blanket po to purchase parts to repair the fleet 1.00@ \$22.3000 Each Net Amount = \$22.30 Tax Amount = \$0.00 Total = \$22.30 504-3-3210-4721 Cost of Sales / Parts \$22.30		
Invoice# 184569 for Purchase Order# 012034 \$124.36 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# X10035280201 blanket po to purchase parts to repair the fleet 1.00@ \$124.3600 Each Net Amount = \$124.36 Tax Amount = \$0.00 Total = \$124.36 504-3-3210-4721 Cost of Sales / Parts \$124.36		
Midwest Concrete Materials Inc	14855	\$7,972.56
Invoice# 185811 for Purchase Order# 011724 \$272.06 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 302253 Park District #1 - sand for drainage and top dressing 28.34@ \$9.6000 Each Net Amount = \$272.06 Tax Amount = \$0.00 Total = \$272.06 216-9-4600-2325 Other / Other Contractual Service \$272.06		
Invoice# 185051 for Purchase Order# 011859 \$735.00 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# 301938 Blanket purchase order for concrete product for Storm Water Crew. 1.00@ \$735.0000 Each Net Amount = \$735.00 Tax Amount = \$0.00 Total = \$735.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$735.00		
Invoice# 185052 for Purchase Order# 011859 \$378.50 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# 301722 Blanket purchase order for concrete product for Storm Water Crew. 1.00@ \$378.5000 Each Net Amount = \$378.50 Tax Amount = \$0.00 Total = \$378.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$378.50		
Invoice# 185053 for Purchase Order# 011859 \$601.25 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# 301749 Blanket purchase order for concrete product for Storm Water Crew. 1.00@ \$601.2500 Each Net Amount = \$601.25 Tax Amount = \$0.00 Total = \$601.25 505-3-3910-4501 Construction Materials / Concrete & Masonry \$601.25		
Invoice# 185054 for Purchase Order# 011859 \$745.00 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# 301937 Blanket purchase order for concrete product for Storm Water Crew. 1.00@ \$745.0000 Each Net Amount = \$745.00 Tax Amount = \$0.00 Total = \$745.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$745.00		
Invoice# 184606 for Purchase Order# 011860 \$502.75 Effective Date: 03/18/2015		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 301653 Blanket purchase order for concrete product for Concrete Crew. 1.00@ \$502.7500 Each Net Amount = \$502.75 Tax Amount = \$0.00 Total = \$502.75 001-3-3000-4501 Construction Materials / Concrete & Masonry \$502.75		
Invoice# 185055 for Purchase Order# 011860 \$966.75 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# 301939 Blanket purchase order for concrete product for Concrete Crew. 1.00@ \$966.7500 Each Net Amount = \$966.75 Tax Amount = \$0.00 Total = \$966.75 001-3-3000-4501 Construction Materials / Concrete & Masonry \$966.75		
Invoice# 185056 for Purchase Order# 011860 \$642.50 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# 301747 Blanket purchase order for concrete product for Concrete Crew. 1.00@ \$642.5000 Each Net Amount = \$642.50 Tax Amount = \$0.00 Total = \$642.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$642.50		
Invoice# 184979 for Purchase Order# 011909 \$399.25 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# 301748 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 December 2015. 1.00@ \$399.2500 Each Net Amount = \$399.25 Tax Amount = \$0.00 Total = \$399.25 501-7-7610-4026 Supplies / Distribution Supplies \$399.25		
Invoice# 184978 for Purchase Order# 011915 \$332.00 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# 301721 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$332.0000 Each Net Amount = \$332.00 Tax Amount = \$0.00 Total = \$332.00 501-7-7910-6041 UT1401 Construction \$332.00		
Invoice# 184981 for Purchase Order# 011915 \$968.50 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# 301723 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$968.5000 Each Net Amount = \$968.50 Tax Amount = \$0.00 Total = \$968.50 501-7-7910-6041 UT1401 Construction \$968.50		
Invoice# 184982 for Purchase Order# 011915 \$564.00 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# 301936 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$564.0000 Each Net Amount = \$564.00 Tax Amount = \$0.00 Total = \$564.00 501-7-7910-6041 UT1401 Construction \$564.00		
Invoice# 185062 for Purchase Order# 012470 \$492.50 Effective Date: 03/25/2015		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 301724 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$492.5000 Each Net Amount = \$492.50 Tax Amount = \$0.00 Total = \$492.50 501-7-7910-6041 UT1501 Construction \$492.50		
Invoice# 185063 for Purchase Order# 012470 \$372.50 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 301935 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$372.5000 Each Net Amount = \$372.50 Tax Amount = \$0.00 Total = \$372.50 501-7-7910-6041 UT1501 Construction \$372.50		
Midwest Laser Leveling	13269	\$1,800.00
Invoice# 185800 for Purchase Order# 012192 \$1,800.00 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 2293 Holcom Park, Lyons, YSC - Laser leveling of infields 1.00@ \$1800.0000 Each Net Amount = \$1,800.00 Tax Amount = \$0.00 Total = \$1,800.00 216-4-4600-2325 Other / Other Contractual Service \$1,800.00		
Minnesota Elevator Inc	25039	\$1,985.18
Invoice# 184964 \$921.00 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# 609132-2015 January Yearly Service-ITC Elevator 1.00@ \$921.0000 Each Net Amount = \$921.00 Tax Amount = \$0.00 Total = \$921.00 001-2-2110-2367 Other / PSI Building Operation \$921.00		
Invoice# 186144 for Purchase Order# 012495 \$1,064.18 Effective Date: 03/30/2015 Invoice Type: Regular Vendor Invoice# 609190 2015 Elevator Service Contract with Douglas County-Contract #09897 for Community Bldg, Indoor Aquatic Center and the Carnegie. 1.00@ \$1064.1800 Each Net Amount = \$1,064.18 Tax Amount = \$0.00 Total = \$1,064.18 001-4-4020-2325 Other / Other Contractual Service \$302.68 211-4-4180-2325 Other / Other Contractual Service \$281.06 211-4-4190-2325 Other / Other Contractual Service \$480.44		
Mississippi Lime Company	621	\$3,411.10
Invoice# 184528 for Purchase Order# 011800 \$3,411.10 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 1195150 Blanket PO for pebble lime for Kaw water treatment plant. Bid of \$0.06880/lb accepted by City Commission on 11/4/14 1.00@ \$3411.1000 Each Net Amount = \$3,411.10 Tax Amount = \$0.00 Total = \$3,411.10 501-7-7220-4008 Supplies / Chemicals \$3,411.10		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Morgus Matthew	11000 7864	\$16.48
Invoice# 186013 \$16.48 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 372016060135 Utilities Refund 1.00@ \$16.4800 Each Net Amount = \$16.48 Tax Amount = \$0.00 Total = \$16.48 501-0-0000-0311 Suspense \$16.48		
MTS Contracting Inc	14816	\$51,495.00
Invoice# 185782 for Purchase Order# 010568 \$51,495.00 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 138469F Carnegie Building Roof Project-Phases III and IV as outlined and approved by city commission 6-24-14 1.00@ \$51495.0000 Each Net Amount = \$51,495.00 Tax Amount = \$0.00 Total = \$51,495.00 212-4-4800-6050 PR1401 Buildings And Structures \$25,747.50 207-8-8200-2325 Other / Other Contractual Service \$25,747.50		
MV Public Transportation Inc	25825	\$208,966.07
Invoice# 186264 for Purchase Order# 011951 \$100,916.00 Effective Date: 03/31/2015 Invoice Type: Prepaid Vendor Invoice# 190315-02 Local Match for FTA funds 1.00@ \$50458.0000 Each Net Amount = \$50,458.00 Tax Amount = \$0.00 Total = \$50,458.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$50,458.00 FTA Operating funds 50/50 split 1.00@ \$50458.0000 Each Net Amount = \$50,458.00 Tax Amount = \$0.00 Total = \$50,458.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$50,458.00		
Invoice# 186266 for Purchase Order# 011951 \$17,808.00 Effective Date: 03/31/2015 Invoice Type: Prepaid Vendor Invoice# 190315-02 Local Match for FTA funds 1.00@ \$3562.0000 Each Net Amount = \$3,562.00 Tax Amount = \$0.00 Total = \$3,562.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,562.00 FTA Preventive Maintenance 80/20 split 1.00@ \$14246.0000 Each Net Amount = \$14,246.00 Tax Amount = \$0.00 Total = \$14,246.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$14,246.00		
Invoice# 186270 for Purchase Order# 011951 \$51,740.53 Effective Date: 03/31/2015 Invoice Type: Prepaid Vendor Invoice# 59263 Local Match for FTA funds 1.00@ \$38742.4700 Each Net Amount = \$38,742.47 Tax Amount = \$0.00 Total = \$38,742.47 210-1-1014-2135 Service Contracts / Other Service Contracts \$38,742.47 FTA Operating funds 50/50 split 1.00@ \$12998.0600 Each Net Amount = \$12,998.06 Tax Amount = \$0.00 Total = \$12,998.06 611-1-1014-2135 Service Contracts / Other Service Contracts \$12,998.06		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 186271 for Purchase Order# 011951 \$12,674.41 Effective Date: 03/31/2015 Invoice Type: Prepaid Vendor Invoice# 59263 Local Match for FTA funds 1.00@ \$2534.8800 Each Net Amount = \$2,534.88 Tax Amount = \$0.00 Total = \$2,534.88 210-1-1014-2135 Service Contracts / Other Service Contracts \$2,534.88 FTA Preventive Maintenance 80/20 split 1.00@ \$10139.5300 Each Net Amount = \$10,139.53 Tax Amount = \$0.00 Total = \$10,139.53 611-1-1014-2135 Service Contracts / Other Service Contracts \$10,139.53		
Invoice# 186268 for Purchase Order# 011952 \$25,827.13 Effective Date: 03/31/2015 Invoice Type: Prepaid Vendor Invoice# 59238 Night Line bus service as approved by CC in 2015 budget. 1.00@ \$25827.1300 Each Net Amount = \$25,827.13 Tax Amount = \$0.00 Total = \$25,827.13 611-1-1014-2135 Service Contracts / Other Service Contracts \$25,827.13		
NAPA Auto Parts	25866	\$1,612.10
Invoice# 184279 for Purchase Order# 011974 \$7.84 Effective Date: 03/13/2015 Invoice Type: Regular Vendor Invoice# 637537 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$7.8400 Each Net Amount = \$7.84 Tax Amount = \$0.00 Total = \$7.84 504-3-3210-4721 Cost of Sales / Parts \$7.84		
Invoice# 184284 for Purchase Order# 011974 \$21.06 Effective Date: 03/13/2015 Invoice Type: Regular Vendor Invoice# 637569 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$21.0600 Each Net Amount = \$21.06 Tax Amount = \$0.00 Total = \$21.06 504-3-3210-4721 Cost of Sales / Parts \$21.06		
Invoice# 184313 for Purchase Order# 012329 \$132.21 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 637503 Blanket PO for repair and maintenance of the fleet. Invoice processed prior to the 10th of the month receive a 2% discount. 1.00@ \$132.2100 Each Net Amount = \$132.21 Tax Amount = \$0.00 Total = \$132.21 001-3-3000-2532 R & M / Motor Vehicle Repairs \$132.21		
Invoice# 184314 for Purchase Order# 012329 \$208.84 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 637489 Blanket PO for repair and maintenance of the fleet. Invoice processed prior to the 10th of the month receive a 2% discount. 1.00@ \$208.8400 Each Net Amount = \$208.84 Tax Amount = \$0.00 Total = \$208.84 001-3-3000-2532 R & M / Motor Vehicle Repairs \$208.84		
Invoice# 184517 for Purchase Order# 012329 \$2.95 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 638006 Blanket PO for repair and maintenance of the fleet. Invoice processed prior to the 10th of the month receive a 2% discount. 1.00@ \$2.9500 Each Net Amount = \$2.95 Tax Amount = \$0.00 Total = \$2.95 001-3-3000-2532 R & M / Motor Vehicle Repairs \$2.95		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 184614 for Purchase Order# 012329 \$-9.92

Effective Date: 03/18/2015

Invoice Type: Regular

Vendor Invoice# 637916

Blanket PO for repair and maintenance of the fleet. Invoice processed prior to the 10th of the month receive a 2% discount. 1.00@
\$-9.9200 Each Net Amount = \$-9.92 Tax Amount = \$0.00 Total = \$-9.92

001-3-3000-2532 R & M / Motor Vehicle Repairs \$-9.92

Invoice# 184615 for Purchase Order# 012329 \$186.87

Effective Date: 03/18/2015

Invoice Type: Regular

Vendor Invoice# 638069

Blanket PO for repair and maintenance of the fleet. Invoice processed prior to the 10th of the month receive a 2% discount. 1.00@
\$186.8700 Each Net Amount = \$186.87 Tax Amount = \$0.00 Total = \$186.87

001-3-3000-2532 R & M / Motor Vehicle Repairs \$186.87

Invoice# 184617 for Purchase Order# 012329 \$450.52

Effective Date: 03/18/2015

Invoice Type: Regular

Vendor Invoice# 637915

Blanket PO for repair and maintenance of the fleet. Invoice processed prior to the 10th of the month receive a 2% discount. 1.00@
\$450.5200 Each Net Amount = \$450.52 Tax Amount = \$0.00 Total = \$450.52

001-3-3000-2532 R & M / Motor Vehicle Repairs \$450.52

Invoice# 184766 for Purchase Order# 012329 \$-381.62

Effective Date: 03/19/2015

Invoice Type: Regular

Vendor Invoice# 638239

Blanket PO for repair and maintenance of the fleet. Invoice processed prior to the 10th of the month receive a 2% discount. 1.00@
\$-381.6200 Each Net Amount = \$-381.62 Tax Amount = \$0.00 Total = \$-381.62

001-3-3000-2532 R & M / Motor Vehicle Repairs \$-381.62

Invoice# 184770 for Purchase Order# 012329 \$49.56

Effective Date: 03/19/2015

Invoice Type: Regular

Vendor Invoice# 638068

Blanket PO for repair and maintenance of the fleet. Invoice processed prior to the 10th of the month receive a 2% discount. 1.00@
\$49.5600 Each Net Amount = \$49.56 Tax Amount = \$0.00 Total = \$49.56

001-3-3000-2532 R & M / Motor Vehicle Repairs \$49.56

Invoice# 184816 for Purchase Order# 012329 \$9.57

Effective Date: 03/19/2015

Invoice Type: Regular

Vendor Invoice# 638388

Blanket PO for repair and maintenance of the fleet. Invoice processed prior to the 10th of the month receive a 2% discount. 1.00@
\$9.5700 Each Net Amount = \$9.57 Tax Amount = \$0.00 Total = \$9.57

001-3-3000-2532 R & M / Motor Vehicle Repairs \$9.57

Invoice# 184898 for Purchase Order# 012329 \$62.66

Effective Date: 03/20/2015

Invoice Type: Regular

Vendor Invoice# 638402

Blanket PO for repair and maintenance of the fleet. Invoice processed prior to the 10th of the month receive a 2% discount. 1.00@
\$62.6600 Each Net Amount = \$62.66 Tax Amount = \$0.00 Total = \$62.66

001-3-3000-2532 R & M / Motor Vehicle Repairs \$62.66

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185715 for Purchase Order# 012329 \$89.19 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 638801 Blanket PO for repair and maintenance of the fleet. Invoice processed prior to the 10th of the month receive a 2% discount. 1.00@ \$89.1900 Each Net Amount = \$89.19 Tax Amount = \$0.00 Total = \$89.19 001-3-3000-2532 R & M / Motor Vehicle Repairs \$89.19		
Invoice# 185717 for Purchase Order# 012329 \$6.17 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 639044 Blanket PO for repair and maintenance of the fleet. Invoice processed prior to the 10th of the month receive a 2% discount. 1.00@ \$6.1700 Each Net Amount = \$6.17 Tax Amount = \$0.00 Total = \$6.17 001-3-3000-2532 R & M / Motor Vehicle Repairs \$6.17		
Invoice# 184199 for Purchase Order# 012366 \$27.60 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 637499 blanket po to purchase parts to repair the fleet 1.00@ \$27.6000 Each Net Amount = \$27.60 Tax Amount = \$0.00 Total = \$27.60 504-3-3210-4721 Cost of Sales / Parts \$27.60		
Invoice# 184221 for Purchase Order# 012366 \$6.43 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 637465 blanket po to purchase parts to repair the fleet 1.00@ \$6.4300 Each Net Amount = \$6.43 Tax Amount = \$0.00 Total = \$6.43 504-3-3210-4721 Cost of Sales / Parts \$6.43		
Invoice# 184555 for Purchase Order# 012366 \$9.30 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 637922 blanket po to purchase parts to repair the fleet 1.00@ \$9.3000 Each Net Amount = \$9.30 Tax Amount = \$0.00 Total = \$9.30 504-3-3210-4721 Cost of Sales / Parts \$9.30		
Invoice# 184556 for Purchase Order# 012366 \$14.09 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 637984 blanket po to purchase parts to repair the fleet 1.00@ \$14.0900 Each Net Amount = \$14.09 Tax Amount = \$0.00 Total = \$14.09 504-3-3210-4721 Cost of Sales / Parts \$14.09		
Invoice# 184558 for Purchase Order# 012366 \$-36.00 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 637578 blanket po to purchase parts to repair the fleet 1.00@ \$-36.0000 Each Net Amount = \$-36.00 Tax Amount = \$0.00 Total = \$-36.00 504-3-3210-4721 Cost of Sales / Parts \$-36.00		
Invoice# 184637 for Purchase Order# 012366 \$3.21 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 638119 blanket po to purchase parts to repair the fleet 1.00@ \$3.2100 Each Net Amount = \$3.21 Tax Amount = \$0.00 Total = \$3.21 504-3-3210-4721 Cost of Sales / Parts \$3.21		
Invoice# 184639 for Purchase Order# 012366 \$42.71 Effective Date: 03/18/2015		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 638084 blanket po to purchase parts to repair the fleet 1.00@ \$42.7100 Each Net Amount = \$42.71 Tax Amount = \$0.00 Total = \$42.71 504-3-3210-4721 Cost of Sales / Parts \$42.71		
Invoice# 184640 for Purchase Order# 012366 \$76.44 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 638179 blanket po to purchase parts to repair the fleet 1.00@ \$76.4400 Each Net Amount = \$76.44 Tax Amount = \$0.00 Total = \$76.44 504-3-3210-4721 Cost of Sales / Parts \$76.44		
Invoice# 184641 for Purchase Order# 012366 \$127.30 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 638086 blanket po to purchase parts to repair the fleet 1.00@ \$127.3000 Each Net Amount = \$127.30 Tax Amount = \$0.00 Total = \$127.30 504-3-3210-4721 Cost of Sales / Parts \$127.30		
Invoice# 184642 for Purchase Order# 012366 \$8.60 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 638088 blanket po to purchase parts to repair the fleet 1.00@ \$8.6000 Each Net Amount = \$8.60 Tax Amount = \$0.00 Total = \$8.60 504-3-3210-4721 Cost of Sales / Parts \$8.60		
Invoice# 184748 for Purchase Order# 012366 \$41.47 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 638236 blanket po to purchase parts to repair the fleet 1.00@ \$41.4700 Each Net Amount = \$41.47 Tax Amount = \$0.00 Total = \$41.47 504-3-3210-4721 Cost of Sales / Parts \$41.47		
Invoice# 184890 for Purchase Order# 012366 \$6.25 Effective Date: 03/20/2015 Invoice Type: Regular Vendor Invoice# 638490 blanket po to purchase parts to repair the fleet 1.00@ \$6.2500 Each Net Amount = \$6.25 Tax Amount = \$0.00 Total = \$6.25 504-3-3210-4721 Cost of Sales / Parts \$6.25		
Invoice# 184901 for Purchase Order# 012366 \$122.54 Effective Date: 03/20/2015 Invoice Type: Regular Vendor Invoice# 637387 blanket po to purchase parts to repair the fleet 1.00@ \$122.5400 Each Net Amount = \$122.54 Tax Amount = \$0.00 Total = \$122.54 504-3-3210-4721 Cost of Sales / Parts \$122.54		
Invoice# 184928 for Purchase Order# 012366 \$19.54 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# 638538 blanket po to purchase parts to repair the fleet 1.00@ \$19.5400 Each Net Amount = \$19.54 Tax Amount = \$0.00 Total = \$19.54 504-3-3210-4721 Cost of Sales / Parts \$19.54		
Invoice# 184930 for Purchase Order# 012366 \$12.50 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# 638487 blanket po to purchase parts to repair the fleet 1.00@ \$12.5000 Each Net Amount = \$12.50 Tax Amount = \$0.00 Total = \$12.50 504-3-3210-4721 Cost of Sales / Parts \$12.50		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185001 for Purchase Order# 012366 \$13.86 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# 638782 blanket po to purchase parts to repair the fleet 1.00@ \$13.8600 Each Net Amount = \$13.86 Tax Amount = \$0.00 Total = \$13.86 504-3-3210-4721 Cost of Sales / Parts \$13.86		
Invoice# 185125 for Purchase Order# 012366 \$4.47 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 638970 blanket po to purchase parts to repair the fleet 1.00@ \$4.4700 Each Net Amount = \$4.47 Tax Amount = \$0.00 Total = \$4.47 504-3-3210-4721 Cost of Sales / Parts \$4.47		
Invoice# 185737 for Purchase Order# 012366 \$3.68 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 639039 blanket po to purchase parts to repair the fleet 1.00@ \$3.6800 Each Net Amount = \$3.68 Tax Amount = \$0.00 Total = \$3.68 504-3-3210-4721 Cost of Sales / Parts \$3.68		
Invoice# 185738 for Purchase Order# 012366 \$34.70 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 639008 blanket po to purchase parts to repair the fleet 1.00@ \$34.7000 Each Net Amount = \$34.70 Tax Amount = \$0.00 Total = \$34.70 504-3-3210-4721 Cost of Sales / Parts \$34.70		
Invoice# 185739 for Purchase Order# 012366 \$37.12 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 639048 blanket po to purchase parts to repair the fleet 1.00@ \$37.1200 Each Net Amount = \$37.12 Tax Amount = \$0.00 Total = \$37.12 504-3-3210-4721 Cost of Sales / Parts \$37.12		
Invoice# 185740 for Purchase Order# 012366 \$10.43 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 639006 blanket po to purchase parts to repair the fleet 1.00@ \$10.4300 Each Net Amount = \$10.43 Tax Amount = \$0.00 Total = \$10.43 504-3-3210-4721 Cost of Sales / Parts \$10.43		
Invoice# 185875 for Purchase Order# 012366 \$5.92 Effective Date: 03/27/2015 Invoice Type: Regular Vendor Invoice# 639209 blanket po to purchase parts to repair the fleet 1.00@ \$5.9200 Each Net Amount = \$5.92 Tax Amount = \$0.00 Total = \$5.92 504-3-3210-4721 Cost of Sales / Parts \$5.92		
Invoice# 185876 for Purchase Order# 012366 \$34.93 Effective Date: 03/27/2015 Invoice Type: Regular Vendor Invoice# 638877 blanket po to purchase parts to repair the fleet 1.00@ \$34.9300 Each Net Amount = \$34.93 Tax Amount = \$0.00 Total = \$34.93 504-3-3210-4721 Cost of Sales / Parts \$34.93		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED
 Due Date = 03/31/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185877 for Purchase Order# 012366 \$18.21 Effective Date: 03/27/2015 Invoice Type: Regular Vendor Invoice# 638873 blanket po to purchase parts to repair the fleet 1.00@ \$18.2100 Each Net Amount = \$18.21 Tax Amount = \$0.00 Total = \$18.21 504-3-3210-4721 Cost of Sales / Parts \$18.21		
Invoice# 185879 for Purchase Order# 012366 \$130.90 Effective Date: 03/27/2015 Invoice Type: Regular Vendor Invoice# 638931 blanket po to purchase parts to repair the fleet 1.00@ \$130.9000 Each Net Amount = \$130.90 Tax Amount = \$0.00 Total = \$130.90 504-3-3210-4721 Cost of Sales / Parts \$130.90		
Neaves Seanez , Pearl V	26337	\$210.00
Invoice# 185815 \$210.00 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# PR032615GS Contractual Payment for teaching winter session of Mah Jongg class. 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$210.00		
Newman Signs	7877	\$2,109.00
Invoice# 185057 for Purchase Order# 012272 \$2,109.00 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# TI0283632 Special Event materials and supplies. 1.00@ \$2109.0000 Each Net Amount = \$2,109.00 Tax Amount = \$0.00 Total = \$2,109.00 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$2,109.00		
Nichols , Jeff	26338	\$72.00
Invoice# 185819 \$72.00 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# PR032615GS Contractual Payment for winter session of Mindfulness class. 1.00@ \$72.0000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$72.00		
O'Reilly Auto Parts	3969	\$1,548.16
Invoice# 184226 for Purchase Order# 012270 \$6.53 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 0140116080 blanket po to purchase parts to repair the fleet 1.00@ \$6.5300 Each Net Amount = \$6.53 Tax Amount = \$0.00 Total = \$6.53 504-3-3210-4721 Cost of Sales / Parts \$6.53		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 184227 for Purchase Order# 012270 \$9.21 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 0140116183 blanket po to purchase parts to repair the fleet 1.00@ \$9.2100 Each Net Amount = \$9.21 Tax Amount = \$0.00 Total = \$9.21 504-3-3210-4721 Cost of Sales / Parts \$9.21		
Invoice# 184275 for Purchase Order# 012270 \$58.70 Effective Date: 03/13/2015 Invoice Type: Regular Vendor Invoice# 0140116461 blanket po to purchase parts to repair the fleet 1.00@ \$58.7000 Each Net Amount = \$58.70 Tax Amount = \$0.00 Total = \$58.70 504-3-3210-4721 Cost of Sales / Parts \$58.70		
Invoice# 184277 for Purchase Order# 012270 \$78.93 Effective Date: 03/13/2015 Invoice Type: Regular Vendor Invoice# 0140116066 blanket po to purchase parts to repair the fleet 1.00@ \$78.9300 Each Net Amount = \$78.93 Tax Amount = \$0.00 Total = \$78.93 504-3-3210-4721 Cost of Sales / Parts \$78.93		
Invoice# 184278 for Purchase Order# 012270 \$11.90 Effective Date: 03/13/2015 Invoice Type: Regular Vendor Invoice# 0140116434 blanket po to purchase parts to repair the fleet 1.00@ \$11.9000 Each Net Amount = \$11.90 Tax Amount = \$0.00 Total = \$11.90 504-3-3210-4721 Cost of Sales / Parts \$11.90		
Invoice# 184544 for Purchase Order# 012270 \$15.35 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 0140117737 blanket po to purchase parts to repair the fleet 1.00@ \$15.3500 Each Net Amount = \$15.35 Tax Amount = \$0.00 Total = \$15.35 504-3-3210-4721 Cost of Sales / Parts \$15.35		
Invoice# 184546 for Purchase Order# 012270 \$116.88 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 0140117793 blanket po to purchase parts to repair the fleet 1.00@ \$116.8800 Each Net Amount = \$116.88 Tax Amount = \$0.00 Total = \$116.88 504-3-3210-4721 Cost of Sales / Parts \$116.88		
Invoice# 184549 for Purchase Order# 012270 \$43.12 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 0140117708 blanket po to purchase parts to repair the fleet 1.00@ \$43.1200 Each Net Amount = \$43.12 Tax Amount = \$0.00 Total = \$43.12 504-3-3210-4721 Cost of Sales / Parts \$43.12		
Invoice# 184624 for Purchase Order# 012430 \$35.66 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 0140118036 blanket po to purchase parts to repair the fleet 1.00@ \$35.6600 Each Net Amount = \$35.66 Tax Amount = \$0.00 Total = \$35.66 504-3-3210-4721 Cost of Sales / Parts \$35.66		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 184626 for Purchase Order# 012430 \$32.10 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 0140118037 blanket po to purchase parts to repair the fleet 1.00@ \$32.1000 Each Net Amount = \$32.10 Tax Amount = \$0.00 Total = \$32.10 504-3-3210-4721 Cost of Sales / Parts \$32.10		
Invoice# 184627 for Purchase Order# 012430 \$11.90 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 0140118039 blanket po to purchase parts to repair the fleet 1.00@ \$11.9000 Each Net Amount = \$11.90 Tax Amount = \$0.00 Total = \$11.90 504-3-3210-4721 Cost of Sales / Parts \$11.90		
Invoice# 184629 for Purchase Order# 012430 \$74.45 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 0140118105 blanket po to purchase parts to repair the fleet 1.00@ \$74.4500 Each Net Amount = \$74.45 Tax Amount = \$0.00 Total = \$74.45 504-3-3210-4721 Cost of Sales / Parts \$74.45		
Invoice# 184630 for Purchase Order# 012430 \$60.16 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 0140118038 blanket po to purchase parts to repair the fleet 1.00@ \$60.1600 Each Net Amount = \$60.16 Tax Amount = \$0.00 Total = \$60.16 504-3-3210-4721 Cost of Sales / Parts \$60.16		
Invoice# 184631 for Purchase Order# 012430 \$12.92 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 0140118063 blanket po to purchase parts to repair the fleet 1.00@ \$12.9200 Each Net Amount = \$12.92 Tax Amount = \$0.00 Total = \$12.92 504-3-3210-4721 Cost of Sales / Parts \$12.92		
Invoice# 184632 for Purchase Order# 012430 \$47.62 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 0140118009 blanket po to purchase parts to repair the fleet 1.00@ \$47.6200 Each Net Amount = \$47.62 Tax Amount = \$0.00 Total = \$47.62 504-3-3210-4721 Cost of Sales / Parts \$47.62		
Invoice# 184753 for Purchase Order# 012430 \$49.68 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 0140118248 blanket po to purchase parts to repair the fleet 1.00@ \$49.6800 Each Net Amount = \$49.68 Tax Amount = \$0.00 Total = \$49.68 504-3-3210-4721 Cost of Sales / Parts \$49.68		
Invoice# 184756 for Purchase Order# 012430 \$0.86 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 0140118351 blanket po to purchase parts to repair the fleet 1.00@ \$0.8600 Each Net Amount = \$0.86 Tax Amount = \$0.00 Total = \$0.86 504-3-3210-4721 Cost of Sales / Parts \$0.86		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED
Due Date = 03/31/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 184759 for Purchase Order# 012430 \$70.02 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 0140118345 blanket po to purchase parts to repair the fleet 1.00@ \$70.0200 Each Net Amount = \$70.02 Tax Amount = \$0.00 Total = \$70.02 504-3-3210-4721 Cost of Sales / Parts \$70.02		
Invoice# 184889 for Purchase Order# 012430 \$14.08 Effective Date: 03/20/2015 Invoice Type: Regular Vendor Invoice# 0140118524 blanket po to purchase parts to repair the fleet 1.00@ \$14.0800 Each Net Amount = \$14.08 Tax Amount = \$0.00 Total = \$14.08 504-3-3210-4721 Cost of Sales / Parts \$14.08		
Invoice# 184921 for Purchase Order# 012430 \$12.51 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# 0140118828 blanket po to purchase parts to repair the fleet 1.00@ \$12.5100 Each Net Amount = \$12.51 Tax Amount = \$0.00 Total = \$12.51 504-3-3210-4721 Cost of Sales / Parts \$12.51		
Invoice# 184922 for Purchase Order# 012430 \$12.15 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# 0140118934 blanket po to purchase parts to repair the fleet 1.00@ \$12.1500 Each Net Amount = \$12.15 Tax Amount = \$0.00 Total = \$12.15 504-3-3210-4721 Cost of Sales / Parts \$12.15		
Invoice# 184923 for Purchase Order# 012430 \$27.03 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# 0140118975 blanket po to purchase parts to repair the fleet 1.00@ \$27.0300 Each Net Amount = \$27.03 Tax Amount = \$0.00 Total = \$27.03 504-3-3210-4721 Cost of Sales / Parts \$27.03		
Invoice# 184924 for Purchase Order# 012430 \$1.32 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# 0140119626 blanket po to purchase parts to repair the fleet 1.00@ \$1.3200 Each Net Amount = \$1.32 Tax Amount = \$0.00 Total = \$1.32 504-3-3210-4721 Cost of Sales / Parts \$1.32		
Invoice# 184925 for Purchase Order# 012430 \$2.93 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# 0140119009 blanket po to purchase parts to repair the fleet 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# 184926 for Purchase Order# 012430 \$6.52 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# 0140118971 blanket po to purchase parts to repair the fleet 1.00@ \$6.5200 Each Net Amount = \$6.52 Tax Amount = \$0.00 Total = \$6.52 504-3-3210-4721 Cost of Sales / Parts \$6.52		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 184927 for Purchase Order# 012430 \$6.85 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# 0140118916 blanket po to purchase parts to repair the fleet 1.00@ \$6.8500 Each Net Amount = \$6.85 Tax Amount = \$0.00 Total = \$6.85 504-3-3210-4721 Cost of Sales / Parts \$6.85		
Invoice# 184989 for Purchase Order# 012430 \$24.10 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# 0140119773 blanket po to purchase parts to repair the fleet 1.00@ \$24.1000 Each Net Amount = \$24.10 Tax Amount = \$0.00 Total = \$24.10 504-3-3210-4721 Cost of Sales / Parts \$24.10		
Invoice# 184991 for Purchase Order# 012430 \$235.25 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# 0140119695 blanket po to purchase parts to repair the fleet 1.00@ \$235.2500 Each Net Amount = \$235.25 Tax Amount = \$0.00 Total = \$235.25 504-3-3210-4721 Cost of Sales / Parts \$235.25		
Invoice# 184992 for Purchase Order# 012430 \$13.75 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# 0140119737 blanket po to purchase parts to repair the fleet 1.00@ \$13.7500 Each Net Amount = \$13.75 Tax Amount = \$0.00 Total = \$13.75 504-3-3210-4721 Cost of Sales / Parts \$13.75		
Invoice# 184994 for Purchase Order# 012430 \$10.94 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# 0140119729 blanket po to purchase parts to repair the fleet 1.00@ \$10.9400 Each Net Amount = \$10.94 Tax Amount = \$0.00 Total = \$10.94 504-3-3210-4721 Cost of Sales / Parts \$10.94		
Invoice# 184996 for Purchase Order# 012430 \$8.79 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# 0140119733 blanket po to purchase parts to repair the fleet 1.00@ \$8.7900 Each Net Amount = \$8.79 Tax Amount = \$0.00 Total = \$8.79 504-3-3210-4721 Cost of Sales / Parts \$8.79		
Invoice# 184999 for Purchase Order# 012430 \$40.16 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# 0140119752 blanket po to purchase parts to repair the fleet 1.00@ \$40.1600 Each Net Amount = \$40.16 Tax Amount = \$0.00 Total = \$40.16 504-3-3210-4721 Cost of Sales / Parts \$40.16		
Invoice# 185000 for Purchase Order# 012430 \$32.55 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# 0140119673 blanket po to purchase parts to repair the fleet 1.00@ \$32.5500 Each Net Amount = \$32.55 Tax Amount = \$0.00 Total = \$32.55 504-3-3210-4721 Cost of Sales / Parts \$32.55		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185068 for Purchase Order# 012430 \$-7.99 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 0140120023 blanket po to purchase parts to repair the fleet 1.00@ \$-7.9900 Each Net Amount = \$-7.99 Tax Amount = \$0.00 Total = \$-7.99 504-3-3210-4721 Cost of Sales / Parts \$-7.99		
Invoice# 185071 for Purchase Order# 012430 \$13.57 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 0140119953 blanket po to purchase parts to repair the fleet 1.00@ \$13.5700 Each Net Amount = \$13.57 Tax Amount = \$0.00 Total = \$13.57 504-3-3210-4721 Cost of Sales / Parts \$13.57		
Invoice# 185119 for Purchase Order# 012430 \$218.38 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 0140120024 blanket po to purchase parts to repair the fleet 1.00@ \$218.3800 Each Net Amount = \$218.38 Tax Amount = \$0.00 Total = \$218.38 504-3-3210-4721 Cost of Sales / Parts \$218.38		
Invoice# 185121 for Purchase Order# 012430 \$7.83 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 0140120022 blanket po to purchase parts to repair the fleet 1.00@ \$7.8300 Each Net Amount = \$7.83 Tax Amount = \$0.00 Total = \$7.83 504-3-3210-4721 Cost of Sales / Parts \$7.83		
Invoice# 185123 for Purchase Order# 012430 \$41.21 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 0140116073 blanket po to purchase parts to repair the fleet 1.00@ \$41.2100 Each Net Amount = \$41.21 Tax Amount = \$0.00 Total = \$41.21 504-3-3210-4721 Cost of Sales / Parts \$41.21		
Invoice# 185732 for Purchase Order# 012430 \$38.53 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 0140120261 blanket po to purchase parts to repair the fleet 1.00@ \$38.5300 Each Net Amount = \$38.53 Tax Amount = \$0.00 Total = \$38.53 504-3-3210-4721 Cost of Sales / Parts \$38.53		
Invoice# 185734 for Purchase Order# 012430 \$3.22 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 0140120266 blanket po to purchase parts to repair the fleet 1.00@ \$3.2200 Each Net Amount = \$3.22 Tax Amount = \$0.00 Total = \$3.22 504-3-3210-4721 Cost of Sales / Parts \$3.22		
Invoice# 185736 for Purchase Order# 012430 \$30.73 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 0140120223-2015 blanket po to purchase parts to repair the fleet 1.00@ \$30.7300 Each Net Amount = \$30.73 Tax Amount = \$0.00 Total = \$30.73 504-3-3210-4721 Cost of Sales / Parts \$30.73		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED
 Due Date = 03/31/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185867 for Purchase Order# 012430 \$29.26 Effective Date: 03/27/2015 Invoice Type: Regular Vendor Invoice# 0140120505 blanket po to purchase parts to repair the fleet 1.00@ \$29.2600 Each Net Amount = \$29.26 Tax Amount = \$0.00 Total = \$29.26 504-3-3210-4721 Cost of Sales / Parts \$29.26		
Invoice# 185868 for Purchase Order# 012430 \$61.25 Effective Date: 03/27/2015 Invoice Type: Regular Vendor Invoice# 0140120442 blanket po to purchase parts to repair the fleet 1.00@ \$61.2500 Each Net Amount = \$61.25 Tax Amount = \$0.00 Total = \$61.25 504-3-3210-4721 Cost of Sales / Parts \$61.25		
Invoice# 185869 for Purchase Order# 012430 \$13.31 Effective Date: 03/27/2015 Invoice Type: Regular Vendor Invoice# 0140119915 blanket po to purchase parts to repair the fleet 1.00@ \$13.3100 Each Net Amount = \$13.31 Tax Amount = \$0.00 Total = \$13.31 504-3-3210-4721 Cost of Sales / Parts \$13.31		
Invoice# 185871 for Purchase Order# 012430 \$-198.08 Effective Date: 03/27/2015 Invoice Type: Regular Vendor Invoice# 0140120161 blanket po to purchase parts to repair the fleet 1.00@ \$-198.0800 Each Net Amount = \$-198.08 Tax Amount = \$0.00 Total = \$-198.08 504-3-3210-4721 Cost of Sales / Parts \$-198.08		
Invoice# 185872 for Purchase Order# 012430 \$180.59 Effective Date: 03/27/2015 Invoice Type: Regular Vendor Invoice# 0140120616 blanket po to purchase parts to repair the fleet 1.00@ \$180.5900 Each Net Amount = \$180.59 Tax Amount = \$0.00 Total = \$180.59 504-3-3210-4721 Cost of Sales / Parts \$180.59		
Invoice# 185873 for Purchase Order# 012430 \$-68.57 Effective Date: 03/27/2015 Invoice Type: Regular Vendor Invoice# 0140120539 blanket po to purchase parts to repair the fleet 1.00@ \$-68.5700 Each Net Amount = \$-68.57 Tax Amount = \$0.00 Total = \$-68.57 504-3-3210-4721 Cost of Sales / Parts \$-68.57		
OrthoKansas LLC	846	\$2,464.38
Invoice# 185097 \$1,150.19 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# BISS02102015 Risk Mgmt 1.00@ \$1150.1900 Each Net Amount = \$1,150.19 Tax Amount = \$0.00 Total = \$1,150.19 219-1-1054-2621 4PD105 Workers Compensation / Medical Expenses \$1,150.19		
Invoice# 185099 \$121.46 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# DICK02102015 Risk Mgmt 1.00@ \$121.4600 Each Net Amount = \$121.46 Tax Amount = \$0.00 Total = \$121.46 219-1-1054-2621 4FN100 Workers Compensation / Medical Expenses \$121.46		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185102 \$224.41 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# GARC01302015 Risk Mgmt 1.00@ \$224.4100 Each Net Amount = \$224.41 Tax Amount = \$0.00 Total = \$224.41 219-1-1054-2621 8PR052 Workers Compensation / Medical Expenses \$224.41		
Invoice# 185104 \$11.20 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# HALS01282015 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 4PD106 Workers Compensation / Medical Expenses \$11.20		
Invoice# 185106 \$173.89 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# MOTE02052015 Risk Mgmt 1.00@ \$173.8900 Each Net Amount = \$173.89 Tax Amount = \$0.00 Total = \$173.89 219-1-1054-2621 4SD090 Workers Compensation / Medical Expenses \$173.89		
Invoice# 185108 \$121.46 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# NELS01302015 Risk Mgmt 1.00@ \$121.4600 Each Net Amount = \$121.46 Tax Amount = \$0.00 Total = \$121.46 219-1-1054-2621 4UT067 Workers Compensation / Medical Expenses \$121.46		
Invoice# 185111 \$122.21 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# WRIG01272015 Risk Mgmt 1.00@ \$122.2100 Each Net Amount = \$122.21 Tax Amount = \$0.00 Total = \$122.21 219-1-1054-2621 4PR077 Workers Compensation / Medical Expenses \$122.21		
Invoice# 185112 \$122.21 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# WRIG02022015 Risk Mgmt 1.00@ \$122.2100 Each Net Amount = \$122.21 Tax Amount = \$0.00 Total = \$122.21 219-1-1054-2621 4PR077 Workers Compensation / Medical Expenses \$122.21		
Invoice# 185855 \$174.43 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# ELLI02052015 Risk Mgmt 1.00@ \$174.4300 Each Net Amount = \$174.43 Tax Amount = \$0.00 Total = \$174.43 219-1-1054-2621 5FD008 Workers Compensation / Medical Expenses \$174.43		
Invoice# 185856 \$121.46 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# ELLI02172015 Risk Mgmt 1.00@ \$121.4600 Each Net Amount = \$121.46 Tax Amount = \$0.00 Total = \$121.46 219-1-1054-2621 5FD008 Workers Compensation / Medical Expenses \$121.46		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED
 Due Date = 03/31/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185857 \$121.46 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# RAMI02192015 Risk Mgmt 1.00@ \$121.4600 Each Net Amount = \$121.46 Tax Amount = \$0.00 Total = \$121.46 219-1-1054-2621 3SD081 Workers Compensation / Medical Expenses \$121.46		
P1 Group Inc - Topeka	7887	\$6,642.00
Invoice# 184933 for Purchase Order# 012443 \$6,642.00 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# LT9688C HVAC Maintenance for ITC Building for Assured Maintenance Agreement Quarterly - Invoice #LT9688C 1.00@ \$6642.0000 Each Net Amount = \$6,642.00 Tax Amount = \$0.00 Total = \$6,642.00 001-2-2110-2367 Other / PSI Building Operation \$6,642.00		
Pace Analytical Services Inc	9160	\$126.00
Invoice# 184294 for Purchase Order# 011794 \$66.00 Effective Date: 03/13/2015 Invoice Type: Regular Vendor Invoice# 156177251 Blanket PO throughout June 2015. WWTP analyses including samples from; wastewater (influent/effluent) and industrial effluent. Purchases not to exceed total amount of Purchase Order throughout June 2015. 1.00@ \$66.0000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00 501-7-7510-2335 Other / Water Analysis \$66.00		
Invoice# 184295 for Purchase Order# 011794 \$60.00 Effective Date: 03/13/2015 Invoice Type: Regular Vendor Invoice# 156177253 Blanket PO throughout June 2015. WWTP analyses including samples from; wastewater (influent/effluent) and industrial effluent. Purchases not to exceed total amount of Purchase Order throughout June 2015. 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7510-2335 Other / Water Analysis \$60.00		
Pam Kelch	11000 7978	\$29.51
Invoice# 186204 \$29.51 Effective Date: 03/27/2015 Invoice Type: Billing Refunds Vendor Invoice# UB-000004 Utilities refund 1.00@ \$29.5100 Each Net Amount = \$29.51 Tax Amount = \$0.00 Total = \$29.51 501-0-0000-0311 Suspense \$29.51		
Paving Maintenance Supply a Division of Crafc0 Inc	2536	\$4,275.00
Invoice# 185050 for Purchase Order# 012371 \$4,275.00 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# I0164249 Crack seal machine rental for road repair and maintenance. 1.00@ \$4275.0000 Each Net Amount = \$4,275.00 Tax Amount = \$0.00 Total = \$4,275.00 001-3-3000-4508 Construction Materials / Street Maint Programs \$4,275.00		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Payment Processing Center	25054	\$1,448.90
Invoice# 185718 \$1,180.18 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# E05552-0315 Critical Illness / Universal Life 1.00@ \$1180.1800 Each Net Amount = \$1,180.18 Tax Amount = \$0.00 Total = \$1,180.18 701-0-0000-2213 Insurance \$1,180.18		
Invoice# 185719 \$268.72 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# E05553-0315 Emergency Care 1.00@ \$268.7200 Each Net Amount = \$268.72 Tax Amount = \$0.00 Total = \$268.72 701-0-0000-2213 Insurance \$268.72		
Peace Mennonite Church	25922	\$30.00
Invoice# 184919 \$30.00 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# 1011 Building rental for March 9, 2015 meeting (NLIA) 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 631-6-6514-2871 Neighborhood Associations / NLIA \$30.00		
PENN STREET INVESTOR (FO)	11000 7813	\$44.90
Invoice# 185961 \$44.90 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 317394025715 Utilities Refund 1.00@ \$44.9000 Each Net Amount = \$44.90 Tax Amount = \$0.00 Total = \$44.90 501-0-0000-0311 Suspense \$44.90		
PENNINGTON NAOMI	11000 7917	\$55.17
Invoice# 186066 \$55.17 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 420146043975 Utilities Refund 1.00@ \$55.1700 Each Net Amount = \$55.17 Tax Amount = \$0.00 Total = \$55.17 501-0-0000-0311 Suspense \$55.17		
Pennsylvania St Investors LLC	11000 7956	\$178.01
Invoice# 186105 \$178.01 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936129550 Utilities Refund 1.00@ \$178.0100 Each Net Amount = \$178.01 Tax Amount = \$0.00 Total = \$178.01 501-0-0000-0311 Suspense \$178.01		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
PENNSYLVANIA ST INVESTORS LLC	11000 7937	\$117.36

Invoice# 186086 \$117.36

Effective Date: 03/23/2015

Invoice Type: Billing Refunds

Vendor Invoice# 430582025715

Utilities Refund 1.00@ \$117.3600 Each Net Amount = \$117.36 Tax Amount = \$0.00 Total = \$117.36

501-0-0000-0311 Suspense \$117.36

PEPPMEIER KIM	11000 7853	\$7.00
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Invoice# 186002 \$7.00

Effective Date: 03/23/2015

Invoice Type: Billing Refunds

Vendor Invoice# 364628131675

Utilities Refund 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00

501-0-0000-0311 Suspense \$7.00

PERCY JARED	11000 7829	\$52.53
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Invoice# 185978 \$52.53

Effective Date: 03/23/2015

Invoice Type: Billing Refunds

Vendor Invoice# 337188090480

Utilities Refund 1.00@ \$52.5300 Each Net Amount = \$52.53 Tax Amount = \$0.00 Total = \$52.53

501-0-0000-0311 Suspense \$52.53

PEREZ CYNTHIA	11000 7957	\$55.47
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Invoice# 186106 \$55.47

Effective Date: 03/23/2015

Invoice Type: Billing Refunds

Vendor Invoice# 435936130148

Utilities Refund 1.00@ \$55.4700 Each Net Amount = \$55.47 Tax Amount = \$0.00 Total = \$55.47

501-0-0000-0311 Suspense \$55.47

PEREZ KELSEY	11000 7922	\$42.20
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Invoice# 186071 \$42.20

Effective Date: 03/23/2015

Invoice Type: Billing Refunds

Vendor Invoice# 421076149425

Utilities Refund 1.00@ \$42.2000 Each Net Amount = \$42.20 Tax Amount = \$0.00 Total = \$42.20

501-0-0000-0311 Suspense \$42.20

PERRY MAUREEN	11000 7798	\$6.84
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Invoice# 185946 \$6.84

Effective Date: 03/23/2015

Invoice Type: Billing Refunds

Vendor Invoice# 298744049125

Utilities Refund 1.00@ \$6.8400 Each Net Amount = \$6.84 Tax Amount = \$0.00 Total = \$6.84

501-0-0000-0311 Suspense \$6.84

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
PETER JULIE	11000 7794	\$26.58
Invoice# 185942 \$26.58 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 294372025095 Utilities Refund 1.00@ \$26.5800 Each Net Amount = \$26.58 Tax Amount = \$0.00 Total = \$26.58 501-0-0000-0311 Suspense \$26.58		
PETERMAN JASON	11000 7883	\$21.06
Invoice# 186032 \$21.06 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 393562133050 Utilities Refund 1.00@ \$21.0600 Each Net Amount = \$21.06 Tax Amount = \$0.00 Total = \$21.06 501-0-0000-0311 Suspense \$21.06		
PETERS SKIFF	11000 7858	\$6.16
Invoice# 186007 \$6.16 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 367414015790 Utilities Refund 1.00@ \$6.1600 Each Net Amount = \$6.16 Tax Amount = \$0.00 Total = \$6.16 501-0-0000-0311 Suspense \$6.16		
PETERSON ALEXANDRA	11000 7928	\$38.79
Invoice# 186077 \$38.79 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 422882136100 Utilities Refund 1.00@ \$38.7900 Each Net Amount = \$38.79 Tax Amount = \$0.00 Total = \$38.79 501-0-0000-0311 Suspense \$38.79		
PETRUNAK ELYSE	11000 7901	\$8.14
Invoice# 186050 \$8.14 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 408666086380 Utilities Refund 1.00@ \$8.1400 Each Net Amount = \$8.14 Tax Amount = \$0.00 Total = \$8.14 501-0-0000-0311 Suspense \$8.14		
PETRY ALEC	11000 7953	\$85.56
Invoice# 186102 \$85.56 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 434534010385 Utilities Refund 1.00@ \$85.5600 Each Net Amount = \$85.56 Tax Amount = \$0.00 Total = \$85.56 501-0-0000-0311 Suspense \$85.56		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

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Vendor Name	Vendor#	Total
PEVOTEAUX KYLA	11000 7795	\$23.31
Invoice# 185943 \$23.31 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 296116050940 Utilities Refund 1.00@ \$23.3100 Each Net Amount = \$23.31 Tax Amount = \$0.00 Total = \$23.31 501-0-0000-0311 Suspense \$23.31		
Pfannenstiel Ryan	11000 7876	\$91.00
Invoice# 186025 \$91.00 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 385372186390 Utilities Refund 1.00@ \$91.0000 Each Net Amount = \$91.00 Tax Amount = \$0.00 Total = \$91.00 501-0-0000-0311 Suspense \$91.00		
PHILLIPS ANDREA	11000 7926	\$47.38
Invoice# 186075 \$47.38 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 421522019940 Utilities Refund 1.00@ \$47.3800 Each Net Amount = \$47.38 Tax Amount = \$0.00 Total = \$47.38 501-0-0000-0311 Suspense \$47.38		
PHILLIPS CARLA	11000 7769	\$162.81
Invoice# 185917 \$162.81 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 117702066570 Utilities Refund 1.00@ \$162.8100 Each Net Amount = \$162.81 Tax Amount = \$0.00 Total = \$162.81 501-0-0000-0311 Suspense \$162.81		
PHILLIPS SARAH	11000 7799	\$15.59
Invoice# 185947 \$15.59 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 299298019115 Utilities Refund 1.00@ \$15.5900 Each Net Amount = \$15.59 Tax Amount = \$0.00 Total = \$15.59 501-0-0000-0311 Suspense \$15.59		
PI KAPPA	11000 7844	\$66.27

City of Lawrence

Open Item Listing (Date: 03/31/2015)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185993 \$66.27 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 352964004470 Utilities Refund 1.00@ \$66.2700 Each Net Amount = \$66.27 Tax Amount = \$0.00 Total = \$66.27 501-0-0000-0311 Suspense \$66.27		
PIJEM MARIA	11000 7899	\$32.38
Invoice# 186048 \$32.38 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 407640096295 Utilities Refund 1.00@ \$32.3800 Each Net Amount = \$32.38 Tax Amount = \$0.00 Total = \$32.38 501-0-0000-0311 Suspense \$32.38		
PILLAR ADAM	11000 7861	\$17.13
Invoice# 186010 \$17.13 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 369708196080 Utilities Refund 1.00@ \$17.1300 Each Net Amount = \$17.13 Tax Amount = \$0.00 Total = \$17.13 501-0-0000-0311 Suspense \$17.13		
PILNEY MELISSA	11000 7869	\$42.83
Invoice# 186018 \$42.83 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 376096200740 Utilities Refund 1.00@ \$42.8300 Each Net Amount = \$42.83 Tax Amount = \$0.00 Total = \$42.83 501-0-0000-0311 Suspense \$42.83		
PIZZA HUT ACCOUNTS PAYABLE	11000 7763	\$181.48
Invoice# 185911 \$181.48 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 2932002880 Utilities Refund 1.00@ \$181.4800 Each Net Amount = \$181.48 Tax Amount = \$0.00 Total = \$181.48 501-0-0000-0311 Suspense \$181.48		
PLANET DEVELOPMENT	11000 7792	\$28.36
Invoice# 185940 \$28.36 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 289792190240 Utilities Refund 1.00@ \$28.3600 Each Net Amount = \$28.36 Tax Amount = \$0.00 Total = \$28.36 501-0-0000-0311 Suspense \$28.36		
PLUNKETT COLLETTE	11000 7916	\$8.86

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 186065 \$8.86 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 419566062420 Utilities Refund 1.00@ \$8.8600 Each Net Amount = \$8.86 Tax Amount = \$0.00 Total = \$8.86 501-0-0000-0311 Suspense \$8.86		
ODOJIL JAMES	11000 7914	\$132.78
Invoice# 186063 \$132.78 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 416954219985 Utilities Refund 1.00@ \$132.7800 Each Net Amount = \$132.78 Tax Amount = \$0.00 Total = \$132.78 501-0-0000-0311 Suspense \$132.78		
POEHLER HOUSING	11000 7918	\$49.58
Invoice# 186067 \$49.58 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 420692025685 Utilities Refund 1.00@ \$49.5800 Each Net Amount = \$49.58 Tax Amount = \$0.00 Total = \$49.58 501-0-0000-0311 Suspense \$49.58		
POER WESLEY	11000 7825	\$58.62
Invoice# 185973 \$58.62 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 333800054090 Utilities Refund 1.00@ \$58.6200 Each Net Amount = \$58.62 Tax Amount = \$0.00 Total = \$58.62 501-0-0000-0311 Suspense \$58.62		
POLK JOANNE	11000 7895	\$33.96
Invoice# 186044 \$33.96 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 405058022890 Utilities Refund 1.00@ \$33.9600 Each Net Amount = \$33.96 Tax Amount = \$0.00 Total = \$33.96 501-0-0000-0311 Suspense \$33.96		
POLLITT DANIEL	11000 7851	\$26.33
Invoice# 186000 \$26.33 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 363516001650 Utilities Refund 1.00@ \$26.3300 Each Net Amount = \$26.33 Tax Amount = \$0.00 Total = \$26.33 501-0-0000-0311 Suspense \$26.33		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
POLLOCK THOMAS	11000 7827	\$5.26
Invoice# 185976 \$5.26 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 334760109830 Utilities Refund 1.00@ \$5.2600 Each Net Amount = \$5.26 Tax Amount = \$0.00 Total = \$5.26 501-0-0000-0311 Suspense \$5.26		
POORE KATELYNN	11000 7881	\$10.30
Invoice# 186030 \$10.30 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 390550044545 Utilities Refund 1.00@ \$10.3000 Each Net Amount = \$10.30 Tax Amount = \$0.00 Total = \$10.30 501-0-0000-0311 Suspense \$10.30		
PORTER DANIEL	11000 7771	\$122.21
Invoice# 185919 \$122.21 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 145147088980 Utilities Refund 1.00@ \$122.2100 Each Net Amount = \$122.21 Tax Amount = \$0.00 Total = \$122.21 501-0-0000-0311 Suspense \$122.21		
PORTER HEATHER	11000 7805	\$54.01
Invoice# 185953 \$54.01 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 307706120150 Utilities Refund 1.00@ \$54.0100 Each Net Amount = \$54.01 Tax Amount = \$0.00 Total = \$54.01 501-0-0000-0311 Suspense \$54.01		
Porter Lee Corporation	10126	\$1,289.00
Invoice# 184936 for Purchase Order# 012442 \$1,289.00 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# 15516 Annual Support Fee for BEAST Evidence Processing Barcode System April 2015-March 2016 (Continuation of Current Agreement) 1.00@ \$1289.0000 Each Net Amount = \$1,289.00 Tax Amount = \$0.00 Total = \$1,289.00 001-2-2144-2133 Service Contracts / Service Contract-Computer \$1,289.00		
PORTILLO DANNY	11000 7908	\$26.86
Invoice# 186057 \$26.86 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 413002049275 Utilities Refund 1.00@ \$26.8600 Each Net Amount = \$26.86 Tax Amount = \$0.00 Total = \$26.86 501-0-0000-0311 Suspense \$26.86		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED
Due Date = 03/31/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
POSKEY CHELSEE	11000 7942	\$38.99
Invoice# 186091 \$38.99 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 432382132215 Utilities Refund 1.00@ \$38.9900 Each Net Amount = \$38.99 Tax Amount = \$0.00 Total = \$38.99 501-0-0000-0311 Suspense \$38.99		
POSTLETHWAITE TRAVIS	11000 7777	\$47.35
Invoice# 185925 \$47.35 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 244344094370 Utilities Refund 1.00@ \$47.3500 Each Net Amount = \$47.35 Tax Amount = \$0.00 Total = \$47.35 501-0-0000-0311 Suspense \$47.35		
POSTOAK TONY	11000 7778	\$93.80
Invoice# 185926 \$93.80 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 253340057145 Utilities Refund 1.00@ \$93.8000 Each Net Amount = \$93.80 Tax Amount = \$0.00 Total = \$93.80 501-0-0000-0311 Suspense \$93.80		
Potter Dian	11000 7774	\$19.27
Invoice# 185922 \$19.27 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 223312035670 Utilities Refund 1.00@ \$19.2700 Each Net Amount = \$19.27 Tax Amount = \$0.00 Total = \$19.27 501-0-0000-0311 Suspense \$19.27		
POTTER KELLY	11000 7892	\$59.78
Invoice# 186041 \$59.78 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 403854062435 Utilities Refund 1.00@ \$59.7800 Each Net Amount = \$59.78 Tax Amount = \$0.00 Total = \$59.78 501-0-0000-0311 Suspense \$59.78		
POTTROFF ROBERT	11000 7834	\$30.89

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185983 \$30.89 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 346346006970 Utilities Refund 1.00@ \$30.8900 Each Net Amount = \$30.89 Tax Amount = \$0.00 Total = \$30.89 501-0-0000-0311 Suspense \$30.89		
POWERS JOSHUA	11000 7801	\$147.98
Invoice# 185949 \$147.98 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 303150122745 Utilities Refund 1.00@ \$147.9800 Each Net Amount = \$147.98 Tax Amount = \$0.00 Total = \$147.98 501-0-0000-0311 Suspense \$147.98		
PRAIRIE POND STUDIO & BEAD CO.	11000 7859	\$38.89
Invoice# 186008 \$38.89 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 368384001320 Utilities Refund 1.00@ \$38.8900 Each Net Amount = \$38.89 Tax Amount = \$0.00 Total = \$38.89 501-0-0000-0311 Suspense \$38.89		
PRAN PETER	11000 7804	\$52.00
Invoice# 185952 \$52.00 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 306666082010 Utilities Refund 1.00@ \$52.0000 Each Net Amount = \$52.00 Tax Amount = \$0.00 Total = \$52.00 501-0-0000-0311 Suspense \$52.00		
PRATT CAROL	11000 7911	\$20.17
Invoice# 186060 \$20.17 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 415742202305 Utilities Refund 1.00@ \$20.1700 Each Net Amount = \$20.17 Tax Amount = \$0.00 Total = \$20.17 501-0-0000-0311 Suspense \$20.17		
Praxair Distribution Inc	13036	\$262.47
Invoice# 185776 for Purchase Order# 012135 \$262.47 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 52079129 WELDING SUPPLIES, GASES, ETC. BLANKET PO JAN-JUNE 2015 262.47@ \$1.0000 Each Net Amount = \$262.47 Tax Amount = \$0.00 Total = \$262.47 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$262.47		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Premier Spine Care	14670	\$217.82
Invoice# 185858 \$217.82 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# WRIG02062015 Risk Mgmt 1.00@ \$217.8200 Each Net Amount = \$217.82 Tax Amount = \$0.00 Total = \$217.82 219-1-1054-2621 4PR077 Workers Compensation / Medical Expenses \$217.82		
Pressgrove Kimberly	11000 7793	\$64.81
Invoice# 185941 \$64.81 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 290802083340 Utilities Refund 1.00@ \$64.8100 Each Net Amount = \$64.81 Tax Amount = \$0.00 Total = \$64.81 501-0-0000-0311 Suspense \$64.81		
PRESSLY DANIEL	11000 7842	\$59.16
Invoice# 185991 \$59.16 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 352192000880 Utilities Refund 1.00@ \$59.1600 Each Net Amount = \$59.16 Tax Amount = \$0.00 Total = \$59.16 501-0-0000-0311 Suspense \$59.16		
Price Aino	11000 7959	\$56.62
Invoice# 186108 \$56.62 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936130519 Utilities Refund 1.00@ \$56.6200 Each Net Amount = \$56.62 Tax Amount = \$0.00 Total = \$56.62 501-0-0000-0311 Suspense \$56.62		
PRICE G	11000 7766	\$29.42
Invoice# 185914 \$29.42 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 34427032370 Utilities Refund 1.00@ \$29.4200 Each Net Amount = \$29.42 Tax Amount = \$0.00 Total = \$29.42 501-0-0000-0311 Suspense \$29.42		
PRICE RANDY	11000 7802	\$24.36
Invoice# 185950 \$24.36 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 303620098575 Utilities Refund 1.00@ \$24.3600 Each Net Amount = \$24.36 Tax Amount = \$0.00 Total = \$24.36 501-0-0000-0311 Suspense \$24.36		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
PRICE RYNE	11000 7847	\$35.02
Invoice# 185996 \$35.02 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 358762001590 Utilities Refund 1.00@ \$35.0200 Each Net Amount = \$35.02 Tax Amount = \$0.00 Total = \$35.02 501-0-0000-0311 Suspense \$35.02		
PRINTING SOLUTIONS	11000 7904	\$127.34
Invoice# 186053 \$127.34 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 410332013440 Utilities Refund 1.00@ \$127.3400 Each Net Amount = \$127.34 Tax Amount = \$0.00 Total = \$127.34 501-0-0000-0311 Suspense \$127.34		
PRINTZ NATHAN	11000 7885	\$32.67
Invoice# 186034 \$32.67 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 395072143455 Utilities Refund 1.00@ \$32.6700 Each Net Amount = \$32.67 Tax Amount = \$0.00 Total = \$32.67 501-0-0000-0311 Suspense \$32.67		
PRISTACH CHELSEA	11000 7945	\$5.60
Invoice# 186094 \$5.60 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 432776205280 Utilities Refund 1.00@ \$5.6000 Each Net Amount = \$5.60 Tax Amount = \$0.00 Total = \$5.60 501-0-0000-0311 Suspense \$5.60		
PROCTOR JESSICA	11000 7822	\$25.85
Invoice# 185970 \$25.85 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 332730010335 Utilities Refund 1.00@ \$25.8500 Each Net Amount = \$25.85 Tax Amount = \$0.00 Total = \$25.85 501-0-0000-0311 Suspense \$25.85		
PUETZ BEN	11000 7831	\$53.35
Invoice# 185980 \$53.35 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 338500122635 Utilities Refund 1.00@ \$53.3500 Each Net Amount = \$53.35 Tax Amount = \$0.00 Total = \$53.35 501-0-0000-0311 Suspense \$53.35		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
PUGH LEEPOLAN	11000 7894	\$10.20
Invoice# 186043 \$10.20 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 404502193175 Utilities Refund 1.00@ \$10.2000 Each Net Amount = \$10.20 Tax Amount = \$0.00 Total = \$10.20 501-0-0000-0311 Suspense \$10.20		
PURCELL JOSEPH	11000 7841	\$7.43
Invoice# 185990 \$7.43 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 352026106185 Utilities Refund 1.00@ \$7.4300 Each Net Amount = \$7.43 Tax Amount = \$0.00 Total = \$7.43 501-0-0000-0311 Suspense \$7.43		
PUTTHOFF BRIANNA	11000 7951	\$10.77
Invoice# 186100 \$10.77 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 434452051360 Utilities Refund 1.00@ \$10.7700 Each Net Amount = \$10.77 Tax Amount = \$0.00 Total = \$10.77 501-0-0000-0311 Suspense \$10.77		
PYSZCZYNSKI ADAM	11000 7828	\$23.68
Invoice# 185977 \$23.68 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 336788049375 Utilities Refund 1.00@ \$23.6800 Each Net Amount = \$23.68 Tax Amount = \$0.00 Total = \$23.68 501-0-0000-0311 Suspense \$23.68		
QANDIL PROPERTIES LC	11000 7833	\$39.04
Invoice# 185982 \$39.04 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 341458097705 Utilities Refund 1.00@ \$39.0400 Each Net Amount = \$39.04 Tax Amount = \$0.00 Total = \$39.04 501-0-0000-0311 Suspense \$39.04		
QUATTROCHI NORA	11000 7954	\$93.61

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 186103 \$93.61 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 435148000970 Utilities Refund 1.00@ \$93.6100 Each Net Amount = \$93.61 Tax Amount = \$0.00 Total = \$93.61 501-0-0000-0311 Suspense \$93.61		
QUINLAN MACKENZIE	11000 7906	\$10.59
Invoice# 186055 \$10.59 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 411566139150 Utilities Refund 1.00@ \$10.5900 Each Net Amount = \$10.59 Tax Amount = \$0.00 Total = \$10.59 501-0-0000-0311 Suspense \$10.59		
Quinn Colin	11000 7946	\$9.68
Invoice# 186095 \$9.68 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 432836220060 Utilities Refund 1.00@ \$9.6800 Each Net Amount = \$9.68 Tax Amount = \$0.00 Total = \$9.68 501-0-0000-0311 Suspense \$9.68		
QUINN MARK	11000 7912	\$23.28
Invoice# 186061 \$23.28 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 415990051675 Utilities Refund 1.00@ \$23.2800 Each Net Amount = \$23.28 Tax Amount = \$0.00 Total = \$23.28 501-0-0000-0311 Suspense \$23.28		
QUIRK MADELINE	11000 7902	\$35.72
Invoice# 186051 \$35.72 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 408732097950 Utilities Refund 1.00@ \$35.7200 Each Net Amount = \$35.72 Tax Amount = \$0.00 Total = \$35.72 501-0-0000-0311 Suspense \$35.72		
RABE HUNTER	11000 7871	\$13.89
Invoice# 186020 \$13.89 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 378472049100 Utilities Refund 1.00@ \$13.8900 Each Net Amount = \$13.89 Tax Amount = \$0.00 Total = \$13.89 501-0-0000-0311 Suspense \$13.89		
RADEK WHITNEY	11000 7811	\$16.37

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED
 Due Date = 03/31/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185959 \$16.37 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 314510001920 Utilities Refund 1.00@ \$16.3700 Each Net Amount = \$16.37 Tax Amount = \$0.00 Total = \$16.37 501-0-0000-0311 Suspense \$16.37		
Radiologic Professional Services PA	487	\$828.82
Invoice# 185098 \$28.08 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# DECK01232015 Risk Mgmt 1.00@ \$28.0800 Each Net Amount = \$28.08 Tax Amount = \$0.00 Total = \$28.08 219-1-1054-2621 5PR005 Workers Compensation / Medical Expenses \$28.08		
Invoice# 185100 \$406.52 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# ELLI02122015 Risk Mgmt 1.00@ \$406.5200 Each Net Amount = \$406.52 Tax Amount = \$0.00 Total = \$406.52 219-1-1054-2621 5FD008 Workers Compensation / Medical Expenses \$406.52		
Invoice# 185103 \$111.13 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# GARC02102015 Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13 219-1-1054-2621 8PR052 Workers Compensation / Medical Expenses \$111.13		
Invoice# 185107 \$133.94 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# MOTE02122015 Risk Mgmt 1.00@ \$133.9400 Each Net Amount = \$133.94 Tax Amount = \$0.00 Total = \$133.94 219-1-1054-2621 5SD025 Workers Compensation / Medical Expenses \$133.94		
Invoice# 185109 \$133.94 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# SMAS01232015 Risk Mgmt 1.00@ \$133.9400 Each Net Amount = \$133.94 Tax Amount = \$0.00 Total = \$133.94 219-1-1054-2621 5FD002 Workers Compensation / Medical Expenses \$133.94		
Invoice# 185110 \$15.21 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# SUMN02172015 Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 219-1-1054-2621 5SD012 Workers Compensation / Medical Expenses \$15.21		
RAFFERTY USHA	11000 7923	\$32.32

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED
Due Date = 03/31/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 186072 \$32.32 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 421094072310 Utilities Refund 1.00@ \$32.3200 Each Net Amount = \$32.32 Tax Amount = \$0.00 Total = \$32.32 501-0-0000-0311 Suspense \$32.32		
RAGLAND JOHN	11000 7773	\$29.62
Invoice# 185921 \$29.62 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 217288123255 Utilities Refund 1.00@ \$29.6200 Each Net Amount = \$29.62 Tax Amount = \$0.00 Total = \$29.62 501-0-0000-0311 Suspense \$29.62		
RAINE CHRISTOPHER	11000 7843	\$75.32
Invoice# 185992 \$75.32 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 352414000730 Utilities Refund 1.00@ \$75.3200 Each Net Amount = \$75.32 Tax Amount = \$0.00 Total = \$75.32 501-0-0000-0311 Suspense \$75.32		
RAM CONSTRUCTION	11000 7965	\$7.98
Invoice# 186114 \$7.98 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936135596 Utilities Refund 1.00@ \$7.9800 Each Net Amount = \$7.98 Tax Amount = \$0.00 Total = \$7.98 501-0-0000-0311 Suspense \$7.98		
Ramirez Guadalupe	11000 7967	\$22.55
Invoice# 186116 \$22.55 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936137315 Utilities Refund 1.00@ \$22.5500 Each Net Amount = \$22.55 Tax Amount = \$0.00 Total = \$22.55 501-0-0000-0311 Suspense \$22.55		
RAMOS SHARON	11000 7888	\$150.42
Invoice# 186037 \$150.42 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 398186056295 Utilities Refund 1.00@ \$150.4200 Each Net Amount = \$150.42 Tax Amount = \$0.00 Total = \$150.42 501-0-0000-0311 Suspense \$150.42		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 186089 \$22.49 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 431608020715 Utilities Refund 1.00@ \$22.4900 Each Net Amount = \$22.49 Tax Amount = \$0.00 Total = \$22.49 501-0-0000-0311 Suspense \$22.49		
RAOUFI SAMIA	11000 7897	\$60.34
Invoice# 186046 \$60.34 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 406528050330 Utilities Refund 1.00@ \$60.3400 Each Net Amount = \$60.34 Tax Amount = \$0.00 Total = \$60.34 501-0-0000-0311 Suspense \$60.34		
RASMUSSEN RACHEL	11000 7943	\$40.00
Invoice# 186092 \$40.00 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 432402018375 Utilities Refund 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-0-0000-0311 Suspense \$40.00		
RASSETTE TIM	11000 7775	\$103.95
Invoice# 185923 \$103.95 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 228360035100 Utilities Refund 1.00@ \$103.9500 Each Net Amount = \$103.95 Tax Amount = \$0.00 Total = \$103.95 501-0-0000-0311 Suspense \$103.95		
RATZLAFF SARAH	11000 7781	\$17.16
Invoice# 185929 \$17.16 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 259636016935 Utilities Refund 1.00@ \$17.1600 Each Net Amount = \$17.16 Tax Amount = \$0.00 Total = \$17.16 501-0-0000-0311 Suspense \$17.16		
RAUCKMAN BUILDERS INC	11000 7788	\$30.88
Invoice# 185936 \$30.88 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 287614211895 Utilities Refund 1.00@ \$30.8800 Each Net Amount = \$30.88 Tax Amount = \$0.00 Total = \$30.88 501-0-0000-0311 Suspense \$30.88		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
RAUCKMAN BUILDERS INC	11000 7787	\$29.82
Invoice# 185935 \$29.82 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 287614190625 Utilities Refund 1.00@ \$29.8200 Each Net Amount = \$29.82 Tax Amount = \$0.00 Total = \$29.82 501-0-0000-0311 Suspense \$29.82		
Ray Allen Manufacturing LLC	26292	\$4,349.94
Invoice# 184595 \$259.98 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 3146343 Agitation Muzzle for K9 Dogs 1.00@ \$259.9800 Each Net Amount = \$259.98 Tax Amount = \$0.00 Total = \$259.98 652-2-2100-4203 Operating Supplies / Equipment <\$5000 \$259.98		
Invoice# 185714 for Purchase Order# 012198 \$3,999.98 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 3146342 2-Explorer Inserts for K9 Units. Approved by CC on 02/03/15 1.00@ \$3999.9800 Each Net Amount = \$3,999.98 Tax Amount = \$0.00 Total = \$3,999.98 652-2-2100-4203 Operating Supplies / Equipment <\$5000 \$3,999.98		
Invoice# 185716 for Purchase Order# 012198 \$89.98 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 3146344 Police Service Dog Equipment-2 Black Leather Agitation Collars 1.00@ \$89.9800 Each Net Amount = \$89.98 Tax Amount = \$0.00 Total = \$89.98 652-2-2100-4203 Operating Supplies / Equipment <\$5000 \$89.98		
RAY MARGO	11000 7852	\$42.47
Invoice# 186001 \$42.47 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 364418144385 Utilities Refund 1.00@ \$42.4700 Each Net Amount = \$42.47 Tax Amount = \$0.00 Total = \$42.47 501-0-0000-0311 Suspense \$42.47		
RAYTON TASIA	11000 7878	\$12.30
Invoice# 186027 \$12.30 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 388678083530 Utilities Refund 1.00@ \$12.3000 Each Net Amount = \$12.30 Tax Amount = \$0.00 Total = \$12.30 501-0-0000-0311 Suspense \$12.30		
RAZAK MEGAN	11000 7868	\$28.93
Invoice# 186017 \$28.93		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 375830004500 Utilities Refund 1.00@ \$28.9300 Each Net Amount = \$28.93 Tax Amount = \$0.00 Total = \$28.93 501-0-0000-0311 Suspense \$28.93		
RD Johnson Excavating Co Inc	442	\$293,618.40
Invoice# 185722 for Purchase Order# 011049 \$293,618.40 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 140708#1 City Commission approved the award of Bid No. B1448, Project No. PW1330 at its September 9, 2014 meeting to RD Johnson Excavating in the amount of \$649,919.50. 1.00@ \$293618.4000 Each Net Amount = \$293,618.40 Tax Amount = \$0.00 Total = \$293,618.40 604-3-3400-2147 PW1330 Professional Services / Other \$293,618.40		
Reagan John	11000 7963	\$130.00
Invoice# 186112 \$130.00 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936132608 Utilities Refund 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 501-0-0000-0311 Suspense \$130.00		
REALTOR GRIFFITH & BLAIR	11000 7962	\$13.79
Invoice# 186111 \$13.79 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936132136 Utilities Refund 1.00@ \$13.7900 Each Net Amount = \$13.79 Tax Amount = \$0.00 Total = \$13.79 501-0-0000-0311 Suspense \$13.79		
REED JUSTIN	11000 7816	\$60.85
Invoice# 185964 \$60.85 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 325136152300 Utilities Refund 1.00@ \$60.8500 Each Net Amount = \$60.85 Tax Amount = \$0.00 Total = \$60.85 501-0-0000-0311 Suspense \$60.85		
REED LOGAN	11000 7930	\$55.28
Invoice# 186079 \$55.28 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 423192132160 Utilities Refund 1.00@ \$55.2800 Each Net Amount = \$55.28 Tax Amount = \$0.00 Total = \$55.28 501-0-0000-0311 Suspense \$55.28		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED
Due Date = 03/31/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
REED MICHAEL	11000 7780	\$104.08
Invoice# 185928 \$104.08 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 258464050980 Utilities Refund 1.00@ \$104.0800 Each Net Amount = \$104.08 Tax Amount = \$0.00 Total = \$104.08 501-0-0000-0311 Suspense \$104.08		
Rees Evan	11000 7872	\$78.46
Invoice# 186021 \$78.46 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 379284001490 Utilities Refund 1.00@ \$78.4600 Each Net Amount = \$78.46 Tax Amount = \$0.00 Total = \$78.46 501-0-0000-0311 Suspense \$78.46		
Regency Coffee & Vending	25682	\$360.06
Invoice# 185130 \$66.99 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 30831 Coffee Service for Fire Medical 1.00@ \$66.9900 Each Net Amount = \$66.99 Tax Amount = \$0.00 Total = \$66.99 001-2-2200-2325 Other / Other Contractual Service \$66.99		
Invoice# 185131 \$40.82 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 30832 Coffee Service for Fire Medical 1.00@ \$40.8200 Each Net Amount = \$40.82 Tax Amount = \$0.00 Total = \$40.82 001-2-2200-2325 Other / Other Contractual Service \$40.82		
Invoice# 185132 \$43.74 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 30833 Coffee Service for Fire Medical 1.00@ \$43.7400 Each Net Amount = \$43.74 Tax Amount = \$0.00 Total = \$43.74 001-2-2200-2325 Other / Other Contractual Service \$43.74		
Invoice# 185133 \$141.53 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 30835 Coffee Service for Fire Medical 1.00@ \$141.5300 Each Net Amount = \$141.53 Tax Amount = \$0.00 Total = \$141.53 001-2-2200-2325 Other / Other Contractual Service \$141.53		
Invoice# 185135 \$66.98 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 30836 Coffee Service for Fire Medical 1.00@ \$66.9800 Each Net Amount = \$66.98 Tax Amount = \$0.00 Total = \$66.98 001-2-2200-2325 Other / Other Contractual Service \$66.98		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185969 \$40.48 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 330080111450 Utilities Refund 1.00@ \$40.4800 Each Net Amount = \$40.48 Tax Amount = \$0.00 Total = \$40.48 501-0-0000-0311 Suspense \$40.48		
REILLY BRENDAN	11000 7866	\$23.31
Invoice# 186015 \$23.31 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 374626097990 Utilities Refund 1.00@ \$23.3100 Each Net Amount = \$23.31 Tax Amount = \$0.00 Total = \$23.31 501-0-0000-0311 Suspense \$23.31		
REINHARD ALEX	11000 7874	\$67.73
Invoice# 186023 \$67.73 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 380960012650 Utilities Refund 1.00@ \$67.7300 Each Net Amount = \$67.73 Tax Amount = \$0.00 Total = \$67.73 501-0-0000-0311 Suspense \$67.73		
REINHARDT BERNADETTE	11000 7882	\$66.97
Invoice# 186031 \$66.97 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 392556022045 Utilities Refund 1.00@ \$66.9700 Each Net Amount = \$66.97 Tax Amount = \$0.00 Total = \$66.97 501-0-0000-0311 Suspense \$66.97		
REINHART MARY	11000 7784	\$13.92
Invoice# 185932 \$13.92 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 279444098325 Utilities Refund 1.00@ \$13.9200 Each Net Amount = \$13.92 Tax Amount = \$0.00 Total = \$13.92 501-0-0000-0311 Suspense \$13.92		
REITH TIM	11000 7808	\$15.72
Invoice# 185956 \$15.72 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 312810022225 Utilities Refund 1.00@ \$15.7200 Each Net Amount = \$15.72 Tax Amount = \$0.00 Total = \$15.72 501-0-0000-0311 Suspense \$15.72		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
RENFT TAYLOR	11000 7950	\$46.27
Invoice# 186099 \$46.27 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 434388048125 Utilities Refund 1.00@ \$46.2700 Each Net Amount = \$46.27 Tax Amount = \$0.00 Total = \$46.27 501-0-0000-0311 Suspense \$46.27		
RENNELLS JOSH	11000 7809	\$31.62
Invoice# 185957 \$31.62 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 313164157885 Utilities Refund 1.00@ \$31.6200 Each Net Amount = \$31.62 Tax Amount = \$0.00 Total = \$31.62 501-0-0000-0311 Suspense \$31.62		
RENNERFELDT DEENA	11000 7850	\$8.57
Invoice# 185999 \$8.57 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 363030031925 Utilities Refund 1.00@ \$8.5700 Each Net Amount = \$8.57 Tax Amount = \$0.00 Total = \$8.57 501-0-0000-0311 Suspense \$8.57		
RENYER MATTHEW	11000 7832	\$55.71
Invoice# 185981 \$55.71 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 339004109545 Utilities Refund 1.00@ \$55.7100 Each Net Amount = \$55.71 Tax Amount = \$0.00 Total = \$55.71 501-0-0000-0311 Suspense \$55.71		
RESOURCE MANAGEMENT	11000 7790	\$6.92
Invoice# 185938 \$6.92 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 289464115595 Utilities Refund 1.00@ \$6.9200 Each Net Amount = \$6.92 Tax Amount = \$0.00 Total = \$6.92 501-0-0000-0311 Suspense \$6.92		
RESOURCE MANAGEMENT	11000 7791	\$23.18
Invoice# 185939 \$23.18 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 289464117020 Utilities Refund 1.00@ \$23.1800 Each Net Amount = \$23.18 Tax Amount = \$0.00 Total = \$23.18 501-0-0000-0311 Suspense \$23.18		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
RESPIVO KEASHA	11000 7921	\$19.33
Invoice# 186070 \$19.33 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 420950131535 Utilities Refund 1.00@ \$19.3300 Each Net Amount = \$19.33 Tax Amount = \$0.00 Total = \$19.33 501-0-0000-0311 Suspense \$19.33		
RESSIN ARNOLD	11000 7907	\$17.10
Invoice# 186056 \$17.10 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 411696056505 Utilities Refund 1.00@ \$17.1000 Each Net Amount = \$17.10 Tax Amount = \$0.00 Total = \$17.10 501-0-0000-0311 Suspense \$17.10		
Rexroad Angie	11000 7886	\$53.09
Invoice# 186035 \$53.09 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 396888058835 Utilities Refund 1.00@ \$53.0900 Each Net Amount = \$53.09 Tax Amount = \$0.00 Total = \$53.09 501-0-0000-0311 Suspense \$53.09		
REY GAVIN	11000 7893	\$17.85
Invoice# 186042 \$17.85 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 404218022060 Utilities Refund 1.00@ \$17.8500 Each Net Amount = \$17.85 Tax Amount = \$0.00 Total = \$17.85 501-0-0000-0311 Suspense \$17.85		
REYNOLDS KELLY	11000 7855	\$75.67
Invoice# 186004 \$75.67 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 365888182475 Utilities Refund 1.00@ \$75.6700 Each Net Amount = \$75.67 Tax Amount = \$0.00 Total = \$75.67 501-0-0000-0311 Suspense \$75.67		
REZNICEK EVAN	11000 7947	\$13.25
Invoice# 186096 \$13.25 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 432874048100 Utilities Refund 1.00@ \$13.2500 Each Net Amount = \$13.25 Tax Amount = \$0.00 Total = \$13.25 501-0-0000-0311 Suspense \$13.25		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED
Due Date = 03/31/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
RHOADS ANDREA	11000 7796	\$34.41
Invoice# 185944 \$34.41 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 296256018150 Utilities Refund 1.00@ \$34.4100 Each Net Amount = \$34.41 Tax Amount = \$0.00 Total = \$34.41 501-0-0000-0311 Suspense \$34.41		
RICHARDSON GUY	11000 7803	\$116.60
Invoice# 185951 \$116.60 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 305894075185 Utilities Refund 1.00@ \$116.6000 Each Net Amount = \$116.60 Tax Amount = \$0.00 Total = \$116.60 501-0-0000-0311 Suspense \$116.60		
RICHT ELISABETH	11000 7949	\$14.92
Invoice# 186098 \$14.92 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 434290097960 Utilities Refund 1.00@ \$14.9200 Each Net Amount = \$14.92 Tax Amount = \$0.00 Total = \$14.92 501-0-0000-0311 Suspense \$14.92		
Ricoh USA Inc	25587	\$94.60
Invoice# 185886 \$94.60 Effective Date: 03/27/2015 Invoice Type: Regular Vendor Invoice# 5035089844 Monthly Service Contract #2817761 1.00@ \$94.6000 Each Net Amount = \$94.60 Tax Amount = \$0.00 Total = \$94.60 001-1-1020-2130 Service Contracts / Office Equip \$94.60		
RIDDICK HEIDI	11000 7933	\$15.00
Invoice# 186082 \$15.00 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 426722149310 Utilities Refund 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 501-0-0000-0311 Suspense \$15.00		
RIDENOUR EVAN	11000 7889	\$12.41

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 186038 \$12.41 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 401024045115 Utilities Refund 1.00@ \$12.4100 Each Net Amount = \$12.41 Tax Amount = \$0.00 Total = \$12.41 501-0-0000-0311 Suspense \$12.41		
RIEPE SARAH	11000 7839	\$14.10
Invoice# 185988 \$14.10 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 351234111655 Utilities Refund 1.00@ \$14.1000 Each Net Amount = \$14.10 Tax Amount = \$0.00 Total = \$14.10 501-0-0000-0311 Suspense \$14.10		
RIGGS J	11000 7932	\$40.36
Invoice# 186081 \$40.36 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 425828073920 Utilities Refund 1.00@ \$40.3600 Each Net Amount = \$40.36 Tax Amount = \$0.00 Total = \$40.36 501-0-0000-0311 Suspense \$40.36		
RING TONY	11000 7931	\$39.55
Invoice# 186080 \$39.55 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 423314142715 Utilities Refund 1.00@ \$39.5500 Each Net Amount = \$39.55 Tax Amount = \$0.00 Total = \$39.55 501-0-0000-0311 Suspense \$39.55		
RISON KATHRYN	11000 7910	\$28.38
Invoice# 186059 \$28.38 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 413304129920 Utilities Refund 1.00@ \$28.3800 Each Net Amount = \$28.38 Tax Amount = \$0.00 Total = \$28.38 501-0-0000-0311 Suspense \$28.38		
RITZMAN MARK	11000 7814	\$59.49
Invoice# 185962 \$59.49 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 320114127305 Utilities Refund 1.00@ \$59.4900 Each Net Amount = \$59.49 Tax Amount = \$0.00 Total = \$59.49 501-0-0000-0311 Suspense \$59.49		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 186229 \$7,273.22 Effective Date: 03/31/2015 Invoice Type: Regular Vendor Invoice# 2518110TCITOFI-0415 Monthly rent-April 2015 1.00@ \$7273.2200 Each Net Amount = \$7,273.22 Tax Amount = \$0.00 Total = \$7,273.22 001-1-1065-2327 Other / Leases \$5,454.91 631-6-6414-2325 Other / Other Contractual Service \$1,818.31		
RIVERRIDGE MART & GRILL	11000 7913	\$25.41
Invoice# 186062 \$25.41 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 416950117305 Utilities Refund 1.00@ \$25.4100 Each Net Amount = \$25.41 Tax Amount = \$0.00 Total = \$25.41 501-0-0000-0311 Suspense \$25.41		
ROACH LYDIA	11000 7817	\$30.73
Invoice# 185965 \$30.73 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 325936049985 Utilities Refund 1.00@ \$30.7300 Each Net Amount = \$30.73 Tax Amount = \$0.00 Total = \$30.73 501-0-0000-0311 Suspense \$30.73		
ROBB PATRICK	11000 7867	\$55.78
Invoice# 186016 \$55.78 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 375250004675 Utilities Refund 1.00@ \$55.7800 Each Net Amount = \$55.78 Tax Amount = \$0.00 Total = \$55.78 501-0-0000-0311 Suspense \$55.78		
ROBBINS ACQUISITIONS	11000 7936	\$30.24
Invoice# 186085 \$30.24 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 428704118160 Utilities Refund 1.00@ \$30.2400 Each Net Amount = \$30.24 Tax Amount = \$0.00 Total = \$30.24 501-0-0000-0311 Suspense \$30.24		
ROBERT BRUENNIG	11000 7835	\$9.67
Invoice# 185984 \$9.67 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 346536144510 Utilities Refund 1.00@ \$9.6700 Each Net Amount = \$9.67 Tax Amount = \$0.00 Total = \$9.67 501-0-0000-0311 Suspense \$9.67		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
ROBERTS CHRIS	11000 7819	\$6.13
Invoice# 185967 \$6.13 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 328336056510 Utilities Refund 1.00@ \$6.1300 Each Net Amount = \$6.13 Tax Amount = \$0.00 Total = \$6.13 501-0-0000-0311 Suspense \$6.13		
Roberts Daniel	11000 7896	\$13.58
Invoice# 186045 \$13.58 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 405298025160 Utilities Refund 1.00@ \$13.5800 Each Net Amount = \$13.58 Tax Amount = \$0.00 Total = \$13.58 501-0-0000-0311 Suspense \$13.58		
ROBINSON CHRIS	11000 7875	\$17.88
Invoice# 186024 \$17.88 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 382404049435 Utilities Refund 1.00@ \$17.8800 Each Net Amount = \$17.88 Tax Amount = \$0.00 Total = \$17.88 501-0-0000-0311 Suspense \$17.88		
ROBINSON ROBERT	11000 7776	\$60.83
Invoice# 185924 \$60.83 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 242600043350 Utilities Refund 1.00@ \$60.8300 Each Net Amount = \$60.83 Tax Amount = \$0.00 Total = \$60.83 501-0-0000-0311 Suspense \$60.83		
ROCHA FLORENCIA	11000 7865	\$54.84
Invoice# 186014 \$54.84 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 372528145795 Utilities Refund 1.00@ \$54.8400 Each Net Amount = \$54.84 Tax Amount = \$0.00 Total = \$54.84 501-0-0000-0311 Suspense \$54.84		
ROCHE JOANNA	11000 7836	\$15.98
Invoice# 185985 \$15.98 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 348314060455 Utilities Refund 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 501-0-0000-0311 Suspense \$15.98		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Rock Chalk Investments	11000 7966	\$16.98
Invoice# 186115 \$16.98 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936136221 Utilities Refund 1.00@ \$16.9800 Each Net Amount = \$16.98 Tax Amount = \$0.00 Total = \$16.98 501-0-0000-0311 Suspense \$16.98		
Rockhill Orthopaedics PC	12957	\$238.63
Invoice# 185101 \$238.63 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# FLIN01302015 Risk Mgmt 1.00@ \$238.6300 Each Net Amount = \$238.63 Tax Amount = \$0.00 Total = \$238.63 219-1-1054-2621 13SW035 Workers Compensation / Medical Expenses \$238.63		
Rockhold Laiken	11000 7972	\$10.63
Invoice# 186121 \$10.63 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936140215 Utilities Refund 1.00@ \$10.6300 Each Net Amount = \$10.63 Tax Amount = \$0.00 Total = \$10.63 501-0-0000-0311 Suspense \$10.63		
RODRIGUEZ ALEJANDRO	11000 7905	\$36.96
Invoice# 186054 \$36.96 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 411364014035 Utilities Refund 1.00@ \$36.9600 Each Net Amount = \$36.96 Tax Amount = \$0.00 Total = \$36.96 501-0-0000-0311 Suspense \$36.96		
ROEDER SHANE	11000 7860	\$43.70
Invoice# 186009 \$43.70 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 368836077070 Utilities Refund 1.00@ \$43.7000 Each Net Amount = \$43.70 Tax Amount = \$0.00 Total = \$43.70 501-0-0000-0311 Suspense \$43.70		
ROGERS E	11000 7955	\$18.61

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 186104 \$18.61 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 435628093710 Utilities Refund 1.00@ \$18.6100 Each Net Amount = \$18.61 Tax Amount = \$0.00 Total = \$18.61 501-0-0000-0311 Suspense \$18.61		
ROLLAND BRYAN	11000 7820	\$46.84
Invoice# 185968 \$46.84 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 329126189630 Utilities Refund 1.00@ \$46.8400 Each Net Amount = \$46.84 Tax Amount = \$0.00 Total = \$46.84 501-0-0000-0311 Suspense \$46.84		
ROMERO MARISSA	11000 7810	\$16.00
Invoice# 185958 \$16.00 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 313700128050 Utilities Refund 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 501-0-0000-0311 Suspense \$16.00		
ROMERO RAMON	11000 7765	\$48.58
Invoice# 185913 \$48.58 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 27402142215 Utilities Refund 1.00@ \$48.5800 Each Net Amount = \$48.58 Tax Amount = \$0.00 Total = \$48.58 501-0-0000-0311 Suspense \$48.58		
ROONEY MARY	11000 7848	\$50.98
Invoice# 185997 \$50.98 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 359548107045 Utilities Refund 1.00@ \$50.9800 Each Net Amount = \$50.98 Tax Amount = \$0.00 Total = \$50.98 501-0-0000-0311 Suspense \$50.98		
ROOT RACHELLE	11000 7826	\$41.04
Invoice# 185974 \$41.04 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 334580157585 Utilities Refund 1.00@ \$41.0400 Each Net Amount = \$41.04 Tax Amount = \$0.00 Total = \$41.04 501-0-0000-0311 Suspense \$41.04		
Roper Debbie	11000 7950	\$21.16

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 186109 \$21.16 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936131766 Utilities Refund 1.00@ \$21.1600 Each Net Amount = \$21.16 Tax Amount = \$0.00 Total = \$21.16 501-0-0000-0311 Suspense \$21.16		
ROSE SAVANNAH	11000 7840	\$22.11
Invoice# 185989 \$22.11 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 351828108220 Utilities Refund 1.00@ \$22.1100 Each Net Amount = \$22.11 Tax Amount = \$0.00 Total = \$22.11 501-0-0000-0311 Suspense \$22.11		
ROSEBAUGH CALEB	11000 7884	\$56.47
Invoice# 186033 \$56.47 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 394722004290 Utilities Refund 1.00@ \$56.4700 Each Net Amount = \$56.47 Tax Amount = \$0.00 Total = \$56.47 501-0-0000-0311 Suspense \$56.47		
ROSEN KIM	11000 7815	\$6.40
Invoice# 185963 \$6.40 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 324540108000 Utilities Refund 1.00@ \$6.4000 Each Net Amount = \$6.40 Tax Amount = \$0.00 Total = \$6.40 501-0-0000-0311 Suspense \$6.40		
ROSS ANNA	11000 7887	\$150.02
Invoice# 186036 \$150.02 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 397558015890 Utilities Refund 1.00@ \$150.0200 Each Net Amount = \$150.02 Tax Amount = \$0.00 Total = \$150.02 501-0-0000-0311 Suspense \$150.02		
ROSS ERIN	11000 7838	\$81.03
Invoice# 185987 \$81.03 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 350796009100 Utilities Refund 1.00@ \$81.0300 Each Net Amount = \$81.03 Tax Amount = \$0.00 Total = \$81.03 501-0-0000-0311 Suspense \$81.03		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
ROSS MARK	11000 7938	\$25.06
Invoice# 186087 \$25.06 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 431210087985 Utilities Refund 1.00@ \$25.0600 Each Net Amount = \$25.06 Tax Amount = \$0.00 Total = \$25.06 501-0-0000-0311 Suspense \$25.06		
Rossin Nicholas	11000 7948	\$51.68
Invoice# 186097 \$51.68 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 433552140850 Utilities Refund 1.00@ \$51.6800 Each Net Amount = \$51.68 Tax Amount = \$0.00 Total = \$51.68 501-0-0000-0311 Suspense \$51.68		
ROTH KATY	11000 7924	\$52.71
Invoice# 186073 \$52.71 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 421212044970 Utilities Refund 1.00@ \$52.7100 Each Net Amount = \$52.71 Tax Amount = \$0.00 Total = \$52.71 501-0-0000-0311 Suspense \$52.71		
ROUND CORNER BLDG CORP	11000 7762	\$89.43
Invoice# 185910 \$89.43 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 2087002535 Utilities Refund 1.00@ \$89.4300 Each Net Amount = \$89.43 Tax Amount = \$0.00 Total = \$89.43 501-0-0000-0311 Suspense \$89.43		
ROWH BRETT	11000 7807	\$15.00
Invoice# 185955 \$15.00 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 312226128195 Utilities Refund 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 501-0-0000-0311 Suspense \$15.00		
ROWLAND CLAUDE	11000 7768	\$129.72
Invoice# 185916 \$129.72 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 84707050795 Utilities Refund 1.00@ \$129.7200 Each Net Amount = \$129.72 Tax Amount = \$0.00 Total = \$129.72 501-0-0000-0311 Suspense \$129.72		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Roy Paula	11000 7944	\$9.93
Invoice# 186093 \$9.93 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 432500062335 Utilities Refund 1.00@ \$9.9300 Each Net Amount = \$9.93 Tax Amount = \$0.00 Total = \$9.93 501-0-0000-0311 Suspense \$9.93		
RUCKER DIANA	11000 7919	\$35.28
Invoice# 186068 \$35.28 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 420754091175 Utilities Refund 1.00@ \$35.2800 Each Net Amount = \$35.28 Tax Amount = \$0.00 Total = \$35.28 501-0-0000-0311 Suspense \$35.28		
RUEDLINGER JUDY	11000 7770	\$31.37
Invoice# 185918 \$31.37 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 142327079260 Utilities Refund 1.00@ \$31.3700 Each Net Amount = \$31.37 Tax Amount = \$0.00 Total = \$31.37 501-0-0000-0311 Suspense \$31.37		
Rueschhoff Communications Inc	11073	\$340.00
Invoice# 184580 \$340.00 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 168115 Utilities Department Answering Services for February 2015. 1.00@ \$340.0000 Each Net Amount = \$340.00 Tax Amount = \$0.00 Total = \$340.00 501-7-7100-2420 Communications / Telephone \$340.00		
Ruf Scott	11000 7900	\$11.34
Invoice# 186049 \$11.34 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 407872208865 Utilities Refund 1.00@ \$11.3400 Each Net Amount = \$11.34 Tax Amount = \$0.00 Total = \$11.34 501-0-0000-0311 Suspense \$11.34		
RUKES CANDICE	11000 7849	\$5.75

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185998 \$5.75 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 360544137810 Utilities Refund 1.00@ \$5.7500 Each Net Amount = \$5.75 Tax Amount = \$0.00 Total = \$5.75 501-0-0000-0311 Suspense \$5.75		
Runnels Bryan	11000 7857	\$5.73
Invoice# 186006 \$5.73 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 366358001965 Utilities Refund 1.00@ \$5.7300 Each Net Amount = \$5.73 Tax Amount = \$0.00 Total = \$5.73 501-0-0000-0311 Suspense \$5.73		
Rural Water District #1 - Douglas Co	930	\$48.72
Invoice# 186138 \$48.72 Effective Date: 03/30/2015 Invoice Type: Regular Vendor Invoice# 90-0315 Water charges-ID 90 March 2015 1.00@ \$48.7200 Each Net Amount = \$48.72 Tax Amount = \$0.00 Total = \$48.72 501-7-7410-2325 Other / Other Contractual Service \$48.72		
RUSSELL BREANNE	11000 7934	\$28.97
Invoice# 186083 \$28.97 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 427728127155 Utilities Refund 1.00@ \$28.9700 Each Net Amount = \$28.97 Tax Amount = \$0.00 Total = \$28.97 501-0-0000-0311 Suspense \$28.97		
RUSSETT FLINT	11000 7782	\$22.56
Invoice# 185930 \$22.56 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 269414184600 Utilities Refund 1.00@ \$22.5600 Each Net Amount = \$22.56 Tax Amount = \$0.00 Total = \$22.56 501-0-0000-0311 Suspense \$22.56		
RUSSO RUSS	11000 7772	\$62.84
Invoice# 185920 \$62.84 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 194734100700 Utilities Refund 1.00@ \$62.8400 Each Net Amount = \$62.84 Tax Amount = \$0.00 Total = \$62.84 501-0-0000-0311 Suspense \$62.84		
RUTSCHMAN TYLER	11000 7815	\$30.64

City of Lawrence

Open Item Listing (Date: 03/31/2015)

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Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185994 \$30.64 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 353220001060 Utilities Refund 1.00@ \$30.6400 Each Net Amount = \$30.64 Tax Amount = \$0.00 Total = \$30.64 501-0-0000-0311 Suspense \$30.64		
RYABCHUK PAVEL	11000 7873	\$100.70
Invoice# 186022 \$100.70 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 379758016295 Utilities Refund 1.00@ \$100.7000 Each Net Amount = \$100.70 Tax Amount = \$0.00 Total = \$100.70 501-0-0000-0311 Suspense \$100.70		
RYAN RICHARD	11000 7806	\$53.13
Invoice# 185954 \$53.13 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 308072111980 Utilities Refund 1.00@ \$53.1300 Each Net Amount = \$53.13 Tax Amount = \$0.00 Total = \$53.13 501-0-0000-0311 Suspense \$53.13		
RYDER JEFFREY	11000 7823	\$20.39
Invoice# 185971 \$20.39 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 332754039545 Utilities Refund 1.00@ \$20.3900 Each Net Amount = \$20.39 Tax Amount = \$0.00 Total = \$20.39 501-0-0000-0311 Suspense \$20.39		
RYPPING JANA E	11000 7880	\$19.65
Invoice# 186029 \$19.65 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 390310016390 Utilities Refund 1.00@ \$19.6500 Each Net Amount = \$19.65 Tax Amount = \$0.00 Total = \$19.65 501-0-0000-0311 Suspense \$19.65		
S&L PROPERTIES LLC	11000 7898	\$44.13
Invoice# 186047 \$44.13 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 407364083970 Utilities Refund 1.00@ \$44.1300 Each Net Amount = \$44.13 Tax Amount = \$0.00 Total = \$44.13 501-0-0000-0311 Suspense \$44.13		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
SABO JON	11000 7870	\$57.00
Invoice# 186019 \$57.00 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 377566143755 Utilities Refund 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 501-0-0000-0311 Suspense \$57.00		
Sadi Meg	11000 7961	\$51.68
Invoice# 186110 \$51.68 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936131978 Utilities Refund 1.00@ \$51.6800 Each Net Amount = \$51.68 Tax Amount = \$0.00 Total = \$51.68 501-0-0000-0311 Suspense \$51.68		
SAFE HARBOUR EAT-IX LLC	11000 7824	\$9.01
Invoice# 185972 \$9.01 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 333200040375 Utilities Refund 1.00@ \$9.0100 Each Net Amount = \$9.01 Tax Amount = \$0.00 Total = \$9.01 501-0-0000-0311 Suspense \$9.01		
Safe Restraints Inc	26330	\$3,940.00
Invoice# 184920 for Purchase Order# 012444 \$3,940.00 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# 81277 Purchase of 4 Complete WRAP Soft-Cuff Restraint Systems including shoulder harness per Invoice #81277 4.00@ \$985.0000 Each Net Amount = \$3,940.00 Tax Amount = \$0.00 Total = \$3,940.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$3,940.00		
Safeware Inc	26170	\$3,357.60
Invoice# 185019 for Purchase Order# 012166 \$3,357.60 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# 3453765 Tactical Helmets as per Invoice #3453765 1.00@ \$3357.6000 Each Net Amount = \$3,357.60 Tax Amount = \$0.00 Total = \$3,357.60 001-2-2110-6005 Equipment \$3,357.60		
SAIDIAN ADAM	11000 7952	\$97.73
Invoice# 186101 \$97.73 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 434516130420 Utilities Refund 1.00@ \$97.7300 Each Net Amount = \$97.73 Tax Amount = \$0.00 Total = \$97.73 501-0-0000-0311 Suspense \$97.73		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED
 Due Date = 03/31/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
SAK Construction LLC	26195	\$224,736.51

Invoice# 185064 for Purchase Order# 011317 \$9,832.50
 Effective Date: 03/25/2015
 Invoice Type: Regular
 Vendor Invoice# UT1424-1
 Construction services for project UT1424 - 2014 Cured in Place Pipe Rehabilitation. Approved by City Commission on 9/16/14.
 Goods/service provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@
 \$9832.5000 Each Net Amount = \$9,832.50 Tax Amount = \$0.00 Total = \$9,832.50
 501-7-7920-6041 UT1424 Construction \$9,832.50

Invoice# 185065 for Purchase Order# 011317 \$214,904.01
 Effective Date: 03/25/2015
 Invoice Type: Regular
 Vendor Invoice# UT1424-2
 Construction services for project UT1424 - 2014 Cured in Place Pipe Rehabilitation. Approved by City Commission on 9/16/14.
 Goods/service provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@
 \$214904.0100 Each Net Amount = \$214,904.01 Tax Amount = \$0.00 Total = \$214,904.01
 501-7-7920-6041 UT1424 Construction \$214,904.01

SALOME W	11000 7767	\$169.56
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Invoice# 185915 \$169.56
 Effective Date: 03/23/2015
 Invoice Type: Billing Refunds
 Vendor Invoice# 84012079330
 Utilities Refund 1.00@ \$169.5600 Each Net Amount = \$169.56 Tax Amount = \$0.00 Total = \$169.56
 501-0-0000-0311 Suspense \$169.56

SALVINI LAUREN	11000 7789	\$26.27
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Invoice# 185937 \$26.27
 Effective Date: 03/23/2015
 Invoice Type: Billing Refunds
 Vendor Invoice# 288604046630
 Utilities Refund 1.00@ \$26.2700 Each Net Amount = \$26.27 Tax Amount = \$0.00 Total = \$26.27
 501-0-0000-0311 Suspense \$26.27

Sam's Club Direct	13681	\$177.75
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Invoice# 185137 \$160.12
 Effective Date: 03/25/2015
 Invoice Type: Regular
 Vendor Invoice# 000000-0315
 Breakroom Supplies for Fire Medical 1.00@ \$160.1200 Each Net Amount = \$160.12 Tax Amount = \$0.00 Total = \$160.12
 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$160.12

Invoice# 185787 \$17.63
 Effective Date: 03/26/2015
 Invoice Type: Regular
 Vendor Invoice# 003511
 Break room supplies for Admin office 1.00@ \$17.6300 Each Net Amount = \$17.63 Tax Amount = \$0.00 Total = \$17.63
 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$17.63

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
SAMPSON MARTY	11000 7891	\$12.47
Invoice# 186040 \$12.47 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 402940184525 Utilities Refund 1.00@ \$12.4700 Each Net Amount = \$12.47 Tax Amount = \$0.00 Total = \$12.47 501-0-0000-0311 Suspense \$12.47		
SANCHEZ CARLOS	11000 7862	\$45.66
Invoice# 186011 \$45.66 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 370216126145 Utilities Refund 1.00@ \$45.6600 Each Net Amount = \$45.66 Tax Amount = \$0.00 Total = \$45.66 501-0-0000-0311 Suspense \$45.66		
Sanchez Niurka	11000 7958	\$33.03
Invoice# 186107 \$33.03 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936130423 Utilities Refund 1.00@ \$33.0300 Each Net Amount = \$33.03 Tax Amount = \$0.00 Total = \$33.03 501-0-0000-0311 Suspense \$33.03		
SANDERS JOE	11000 7800	\$82.82
Invoice# 185948 \$82.82 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 299704122330 Utilities Refund 1.00@ \$82.8200 Each Net Amount = \$82.82 Tax Amount = \$0.00 Total = \$82.82 501-0-0000-0311 Suspense \$82.82		
Sanders Karisa	11000 7970	\$6.33
Invoice# 186119 \$6.33 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936139969 Utilities Refund 1.00@ \$6.3300 Each Net Amount = \$6.33 Tax Amount = \$0.00 Total = \$6.33 501-0-0000-0311 Suspense \$6.33		
Sanderson Lauren	11000 7920	\$15.41
Invoice# 186069 \$15.41 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 420868060570 Utilities Refund 1.00@ \$15.4100 Each Net Amount = \$15.41 Tax Amount = \$0.00 Total = \$15.41 501-0-0000-0311 Suspense \$15.41		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED
Due Date = 03/31/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
SANE SARANG	11000 7925	\$6.15
Invoice# 186074 \$6.15 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 421496087200 Utilities Refund 1.00@ \$6.1500 Each Net Amount = \$6.15 Tax Amount = \$0.00 Total = \$6.15 501-0-0000-0311 Suspense \$6.15		
SANGAPU MANGESH	11000 7877	\$12.44
Invoice# 186026 \$12.44 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 387186016240 Utilities Refund 1.00@ \$12.4400 Each Net Amount = \$12.44 Tax Amount = \$0.00 Total = \$12.44 501-0-0000-0311 Suspense \$12.44		
Sayrs Richard	11000 7786	\$10.46
Invoice# 185934 \$10.46 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 285424075150 Utilities Refund 1.00@ \$10.4600 Each Net Amount = \$10.46 Tax Amount = \$0.00 Total = \$10.46 501-0-0000-0311 Suspense \$10.46		
SBC Long Distance	12366	\$581.98

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED
 Due Date = 03/31/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 184967 \$581.98 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# 811819224-0315 AT&T Long Distance Mar 2015 billing; Acct#: 811819224 *Paying current balance minus \$48.46 taxes - tax exempt* 1.00@ \$581.9800 Each Net Amount = \$581.98 Tax Amount = \$0.00 Total = \$581.98 001-1-1070-2420 Communications / Telephone \$274.94 502-3-3515-2420 Communications / Telephone \$10.30 502-3-3530-2420 Communications / Telephone \$10.99 504-3-3210-2432 Utilities / Telephone \$23.15 506-4-4910-2432 Utilities / Telephone \$14.55 001-2-2200-2420 Communications / Telephone \$28.07 001-1-1090-2420 Communications / Telephone \$16.39 501-7-7210-2420 Communications / Telephone \$32.56 501-7-7310-2420 Communications / Telephone \$2.79 211-4-4180-2432 Utilities / Telephone \$10.92 001-4-4010-2420 Communications / Telephone \$1.51 001-2-2110-2420 Communications / Telephone \$1.67 001-2-2130-2420 Communications / Telephone \$44.08 001-2-2120-2420 Communications / Telephone \$75.63 001-2-2141-2420 Communications / Telephone \$0.56 001-2-2143-2420 Communications / Telephone \$5.06 001-2-2144-2420 Communications / Telephone \$19.85 001-2-2150-2420 Communications / Telephone \$4.73 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$0.05 503-2-2320-2420 Communications / Telephone \$4.18		
SCAFE PARKER	11000 7909	\$39.04
Invoice# 186058 \$39.04 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 413024054080 Utilities Refund 1.00@ \$39.0400 Each Net Amount = \$39.04 Tax Amount = \$0.00 Total = \$39.04 501-0-0000-0311 Suspense \$39.04		
SCANLON DILLON	11000 7941	\$13.71
Invoice# 186090 \$13.71 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 432316004510 Utilities Refund 1.00@ \$13.7100 Each Net Amount = \$13.71 Tax Amount = \$0.00 Total = \$13.71 501-0-0000-0311 Suspense \$13.71		
SCEARCY SARAH	11000 7830	\$33.97
Invoice# 185979 \$33.97 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 337542115880 Utilities Refund 1.00@ \$33.9700 Each Net Amount = \$33.97 Tax Amount = \$0.00 Total = \$33.97 501-0-0000-0311 Suspense \$33.97		
SCHAAPVELD ERICA	11000 7779	\$49.64

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185927 \$49.64 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 254630024695 Utilities Refund 1.00@ \$49.6400 Each Net Amount = \$49.64 Tax Amount = \$0.00 Total = \$49.64 501-0-0000-0311 Suspense \$49.64		
SCHAEFFER DAVE	11000 7812	\$32.00
Invoice# 185960 \$32.00 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 314666074020 Utilities Refund 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 501-0-0000-0311 Suspense \$32.00		
SCHAULIS DAVID	11000 7764	\$42.26
Invoice# 185912 \$42.26 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 25872025985 Utilities Refund 1.00@ \$42.2600 Each Net Amount = \$42.26 Tax Amount = \$0.00 Total = \$42.26 501-0-0000-0311 Suspense \$42.26		
SCHENK MERRITT	11000 7927	\$12.97
Invoice# 186076 \$12.97 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 422732106095 Utilities Refund 1.00@ \$12.9700 Each Net Amount = \$12.97 Tax Amount = \$0.00 Total = \$12.97 501-0-0000-0311 Suspense \$12.97		
SCHEPKER DONALD	11000 7856	\$31.71
Invoice# 186005 \$31.71 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 366066058315 Utilities Refund 1.00@ \$31.7100 Each Net Amount = \$31.71 Tax Amount = \$0.00 Total = \$31.71 501-0-0000-0311 Suspense \$31.71		
SCHERRER JONATHAN	11000 7879	\$65.73
Invoice# 186028 \$65.73 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 390040131400 Utilities Refund 1.00@ \$65.7300 Each Net Amount = \$65.73 Tax Amount = \$0.00 Total = \$65.73 501-0-0000-0311 Suspense \$65.73		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
SCHLAEGEL BRETT	11000 7846	\$14.81
Invoice# 185995 \$14.81 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 357756129045 Utilities Refund 1.00@ \$14.8100 Each Net Amount = \$14.81 Tax Amount = \$0.00 Total = \$14.81 501-0-0000-0311 Suspense \$14.81		
SCHLEUDER ELIZABETH	11000 7939	\$6.01
Invoice# 186088 \$6.01 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 431260125685 Utilities Refund 1.00@ \$6.0100 Each Net Amount = \$6.01 Tax Amount = \$0.00 Total = \$6.01 501-0-0000-0311 Suspense \$6.01		
SCHLIEF SCOTT	11000 7903	\$61.04
Invoice# 186052 \$61.04 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 409464136855 Utilities Refund 1.00@ \$61.0400 Each Net Amount = \$61.04 Tax Amount = \$0.00 Total = \$61.04 501-0-0000-0311 Suspense \$61.04		
SCHLOSBERG MARC	11000 7929	\$6.55
Invoice# 186078 \$6.55 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 422940045580 Utilities Refund 1.00@ \$6.5500 Each Net Amount = \$6.55 Tax Amount = \$0.00 Total = \$6.55 501-0-0000-0311 Suspense \$6.55		
SCHLUP ALLEN	11000 7837	\$49.21
Invoice# 185986 \$49.21 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 350566201810 Utilities Refund 1.00@ \$49.2100 Each Net Amount = \$49.21 Tax Amount = \$0.00 Total = \$49.21 501-0-0000-0311 Suspense \$49.21		
SCHMIDT DEREK	11000 7783	\$135.25
Invoice# 185931 \$135.25 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 272494130085 Utilities Refund 1.00@ \$135.2500 Each Net Amount = \$135.25 Tax Amount = \$0.00 Total = \$135.25 501-0-0000-0311 Suspense \$135.25		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED
Due Date = 03/31/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
SCHMIDT JULIANN	11000 7785	\$10.00
Invoice# 185933 \$10.00 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 280142092535 Utilities Refund 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 501-0-0000-0311 Suspense \$10.00		
SCHMIDT TAYLOR	11000 7890	\$54.42
Invoice# 186039 \$54.42 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 401854207295 Utilities Refund 1.00@ \$54.4200 Each Net Amount = \$54.42 Tax Amount = \$0.00 Total = \$54.42 501-0-0000-0311 Suspense \$54.42		
SCHMIDTBERGER GREG	11000 7974	\$22.10
Invoice# 186123 \$22.10 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936141307 Utilities Refund 1.00@ \$22.1000 Each Net Amount = \$22.10 Tax Amount = \$0.00 Total = \$22.10 501-0-0000-0311 Suspense \$22.10		
SCHMISSEUR DANIEL	11000 7818	\$91.01
Invoice# 185966 \$91.01 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 328262143060 Utilities Refund 1.00@ \$91.0100 Each Net Amount = \$91.01 Tax Amount = \$0.00 Total = \$91.01 501-0-0000-0311 Suspense \$91.01		
SCHMITZ MARK	11000 7863	\$29.16
Invoice# 186012 \$29.16 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 371536147730 Utilities Refund 1.00@ \$29.1600 Each Net Amount = \$29.16 Tax Amount = \$0.00 Total = \$29.16 501-0-0000-0311 Suspense \$29.16		
SCHNAKE JENI	11000 7915	\$106.00
Invoice# 186064 \$106.00 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 418514022215 Utilities Refund 1.00@ \$106.0000 Each Net Amount = \$106.00 Tax Amount = \$0.00 Total = \$106.00 501-0-0000-0311 Suspense \$106.00		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED
Due Date = 03/31/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
SCHNEIDER ZACHARY	11000 7854	\$71.43
Invoice# 186003 \$71.43 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 365502024415 Utilities Refund 1.00@ \$71.4300 Each Net Amount = \$71.43 Tax Amount = \$0.00 Total = \$71.43 501-0-0000-0311 Suspense \$71.43		
Southern Uniform & Equipment	26103	\$90.00
Invoice# 184396 for Purchase Order# 012357 \$90.00 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 13103 Fire Medical Uniforms. Aprvd by CC 08/05/2014 Bid #B1417 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-2-2200-4242 Apparel Allowances / Uniforms \$90.00		
Sprint	11003	\$30.00
Invoice# 185196 \$30.00 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# LCI227682 Request for Cell Phone Records for Investigation 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2130-2363 Other / Investigation \$30.00		
Sprint Communications Co LP	9127	\$182.88
Invoice# 185774 \$182.88 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 464120836-108 Phone - Acct #464120836-0315 1.00@ \$182.8800 Each Net Amount = \$182.88 Tax Amount = \$0.00 Total = \$182.88 631-6-6614-2420 Communications / Telephone \$10.16 001-1-1032-2432 Utilities / Telephone \$40.64 001-1-1034-2432 Utilities / Telephone \$132.08		
Stanion Wholesale Electric Co	746	\$1,303.42
Invoice# 184518 for Purchase Order# 011840 \$568.40 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 381964700 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$568.4000 Each Net Amount = \$568.40 Tax Amount = \$0.00 Total = \$568.40 501-0-0000-0601 Water Plant \$568.40		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED
Due Date = 03/31/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 184519 for Purchase Order# 011840 \$208.43 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 382686900 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$208.4300 Each Net Amount = \$208.43 Tax Amount = \$0.00 Total = \$208.43 501-0-0000-0601 Water Plant \$208.43		
Invoice# 184520 for Purchase Order# 011840 \$192.54 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 382687500 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$192.5400 Each Net Amount = \$192.54 Tax Amount = \$0.00 Total = \$192.54 501-0-0000-0601 Water Plant \$192.54		
Invoice# 184521 for Purchase Order# 011840 \$89.66 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 382748100 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$89.6600 Each Net Amount = \$89.66 Tax Amount = \$0.00 Total = \$89.66 501-0-0000-0601 Water Plant \$89.66		
Invoice# 184522 for Purchase Order# 011840 \$47.73 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 382815200 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$47.7300 Each Net Amount = \$47.73 Tax Amount = \$0.00 Total = \$47.73 501-0-0000-0601 Water Plant \$47.73		
Invoice# 184915 for Purchase Order# 011840 \$98.33 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# 382965700 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$98.3300 Each Net Amount = \$98.33 Tax Amount = \$0.00 Total = \$98.33 501-0-0000-0601 Water Plant \$98.33		
Invoice# 184917 for Purchase Order# 011840 \$98.33 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# 382965900 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$98.3300 Each Net Amount = \$98.33 Tax Amount = \$0.00 Total = \$98.33 501-0-0000-0601 Water Plant \$98.33		
State of Kansas - KS Dept of Revenue	14505	\$726.00
Invoice# 185878 \$726.00 Effective Date: 03/27/2015 Invoice Type: Regular Vendor Invoice# CM032715RA VEHICLE REGISTRATION 1.00@ \$726.0000 Each Net Amount = \$726.00 Tax Amount = \$0.00 Total = \$726.00 504-3-3210-4120 Motor Vehicle Licenses \$726.00		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Stockman Louise	11000 7964	\$40.00
Invoice# 186113 \$40.00 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936134361 Utilities Refund 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-0-0000-0311 Suspense \$40.00		
Sturm , Belinda	25814	\$3,150.00
Invoice# 184298 for Purchase Order# 011761 \$3,150.00 Effective Date: 03/13/2015 Invoice Type: Regular Vendor Invoice# 15003 1/1/15 - 12/31/15 Professional Services Agreement for technical/consulting services on water processes. Approved by City Commission 11/4/14. 1.00@ \$1575.0000 Each Net Amount = \$1,575.00 Tax Amount = \$0.00 Total = \$1,575.00 501-7-7220-2325 Other / Other Contractual Service \$1,575.00 1/1/15 - 12/31/15 Professional Services Agreement for technical/consulting services on wastewater processes. Approved by City Commission 11/4/14. 1.00@ \$1575.0000 Each Net Amount = \$1,575.00 Tax Amount = \$0.00 Total = \$1,575.00 501-7-7310-2325 Other / Other Contractual Service \$1,575.00		
Summit Truck Group	901	\$126.51
Invoice# 184286 for Purchase Order# 012343 \$126.51 Effective Date: 03/13/2015 Invoice Type: Regular Vendor Invoice# 17453t blanket po to purchase parts to repair the fleet 1.00@ \$126.5100 Each Net Amount = \$126.51 Tax Amount = \$0.00 Total = \$126.51 504-3-3210-4721 Cost of Sales / Parts \$126.51		
Supreme Turf Product Inc	8556	\$1,125.00
Invoice# 185809 for Purchase Order# 012336 \$1,125.00 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# IN124408 Turf Chemicals for Eagle Bend Golf Course 1.00@ \$1125.0000 Each Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00 506-4-4920-4008 Supplies / Chemicals \$1,125.00		
Sweet Morsels LLC	26242	\$123.00
Invoice# 185148 \$123.00 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 00040 Retirement Cupcakes 1.00@ \$123.0000 Each Net Amount = \$123.00 Tax Amount = \$0.00 Total = \$123.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$123.00		
SWENSON HEATHER	11000 7797	\$37.16
Invoice# 185945 \$37.16 Effective Date: 03/23/2015		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED
Due Date = 03/31/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# 297992064055 Utilities Refund 1.00@ \$37.1600 Each Net Amount = \$37.16 Tax Amount = \$0.00 Total = \$37.16 501-0-0000-0311 Suspense \$37.16		
Swim Quik	26322	\$646.83
Invoice# 185804 \$646.83 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 1244 Pool Supplies 1.00@ \$646.8300 Each Net Amount = \$646.83 Tax Amount = \$0.00 Total = \$646.83 211-4-4180-4242 Apparel Allowances / Uniforms \$646.83		
T2 Systems Canada Inc	26258	\$150.00
Invoice# 185755 \$150.00 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 213388 Digital Iris/EMS Services 2.00@ \$75.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 503-0-0000-3498 Credit Card Fees \$150.00		
TFMComm Inc	779	\$1,830.00
Invoice# 185162 for Purchase Order# 012330 \$148.25 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 173659 Router Installation in Fire Medical Units needed to run MDC being placed in all units. 1.00@ \$148.2500 Each Net Amount = \$148.25 Tax Amount = \$0.00 Total = \$148.25 001-2-2200-2532 R & M / Motor Vehicle Repairs \$148.25		
Invoice# 185163 for Purchase Order# 012330 \$148.25 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 173660 Router Installation in Fire Medical Units needed to run MDC being placed in all units. 1.00@ \$148.2500 Each Net Amount = \$148.25 Tax Amount = \$0.00 Total = \$148.25 001-2-2200-2532 R & M / Motor Vehicle Repairs \$148.25		
Invoice# 185164 for Purchase Order# 012330 \$148.25 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 173661 Router Installation in Fire Medical Units needed to run MDC being placed in all units. 1.00@ \$148.2500 Each Net Amount = \$148.25 Tax Amount = \$0.00 Total = \$148.25 001-2-2200-2532 R & M / Motor Vehicle Repairs \$148.25		
Invoice# 185165 for Purchase Order# 012330 \$148.25 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 173662 Router Installation in Fire Medical Units needed to run MDC being placed in all units. 1.00@ \$148.2500 Each Net Amount = \$148.25 Tax Amount = \$0.00 Total = \$148.25 001-2-2200-2532 R & M / Motor Vehicle Repairs \$148.25		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED
Due Date = 03/31/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185166 for Purchase Order# 012330 \$148.25 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 173663 Router Installation in Fire Medical Units needed to run MDC being placed in all units. 1.00@ \$148.2500 Each Net Amount = \$148.25 Tax Amount = \$0.00 Total = \$148.25 001-2-2200-2532 R & M / Motor Vehicle Repairs \$148.25		
Invoice# 185167 for Purchase Order# 012330 \$148.25 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 173664 Router Installation in Fire Medical Units needed to run MDC being placed in all units. 1.00@ \$148.2500 Each Net Amount = \$148.25 Tax Amount = \$0.00 Total = \$148.25 001-2-2200-2532 R & M / Motor Vehicle Repairs \$148.25		
Invoice# 185168 for Purchase Order# 012330 \$148.25 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 173665 Router Installation in Fire Medical Units needed to run MDC being placed in all units. 1.00@ \$148.2500 Each Net Amount = \$148.25 Tax Amount = \$0.00 Total = \$148.25 001-2-2200-2532 R & M / Motor Vehicle Repairs \$148.25		
Invoice# 185169 for Purchase Order# 012330 \$148.25 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 173667 Router Installation in Fire Medical Units needed to run MDC being placed in all units. 1.00@ \$148.2500 Each Net Amount = \$148.25 Tax Amount = \$0.00 Total = \$148.25 001-2-2200-2532 R & M / Motor Vehicle Repairs \$148.25		
Invoice# 185170 for Purchase Order# 012330 \$148.25 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 173668 Router Installation in Fire Medical Units needed to run MDC being placed in all units. 1.00@ \$148.2500 Each Net Amount = \$148.25 Tax Amount = \$0.00 Total = \$148.25 001-2-2200-2532 R & M / Motor Vehicle Repairs \$148.25		
Invoice# 185171 for Purchase Order# 012330 \$148.25 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 173669 Router Installation in Fire Medical Units needed to run MDC being placed in all units. 1.00@ \$148.2500 Each Net Amount = \$148.25 Tax Amount = \$0.00 Total = \$148.25 001-2-2200-2532 R & M / Motor Vehicle Repairs \$148.25		
Invoice# 185172 for Purchase Order# 012330 \$173.75 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 173670 Router Installation in Fire Medical Units needed to run MDC being placed in all units. 1.00@ \$173.7500 Each Net Amount = \$173.75 Tax Amount = \$0.00 Total = \$173.75 001-2-2200-2532 R & M / Motor Vehicle Repairs \$173.75		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185173 for Purchase Order# 012330 \$173.75 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 173671 Router Installation in Fire Medical Units needed to run MDC being placed in all units. 1.00@ \$173.7500 Each Net Amount = \$173.75 Tax Amount = \$0.00 Total = \$173.75 001-2-2200-2532 R & M / Motor Vehicle Repairs \$173.75		
Tracker Door Systems LLC	25560	\$4,107.00
Invoice# 185174 for Purchase Order# 012453 \$1,600.00 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 16274 General Maintenance to Apparatus Doors at Fire Medical Stations that might occur during 2015. 1.00@ \$1600.0000 Each Net Amount = \$1,600.00 Tax Amount = \$0.00 Total = \$1,600.00 001-2-2200-2536 R & M / Building Repairs \$1,600.00		
Invoice# 185175 for Purchase Order# 012453 \$2,507.00 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 16290 General Maintenance to Apparatus Doors at Fire Medical Stations that might occur during 2015. 1.00@ \$2507.0000 Each Net Amount = \$2,507.00 Tax Amount = \$0.00 Total = \$2,507.00 001-2-2200-2536 R & M / Building Repairs \$2,507.00		
Trane	14788	\$1,265.23
Invoice# 184539 for Purchase Order# 012378 \$1,265.23 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 34754782 Emergency repair of WWTP admin chiller.Goods and services not to exceeded amount of P.O unless authorized by city manager. 1.00@ \$1265.2300 Each Net Amount = \$1,265.23 Tax Amount = \$0.00 Total = \$1,265.23 501-7-7310-2536 R & M / Building Repairs \$1,265.23		
Trekk Design Group LLC	25845	\$65,151.08
Invoice# 184583 for Purchase Order# 008269 \$65,151.08 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 150028 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@ \$65151.0800 Each Net Amount = \$65,151.08 Tax Amount = \$0.00 Total = \$65,151.08 501-7-7920-2141 UT1305 Professional Services / Engineering Services \$65,151.08		
Tri-Star Seed	10951	\$1,795.00

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 184291 for Purchase Order# 012396 \$1,795.00 Effective Date: 03/13/2015 Invoice Type: Regular Vendor Invoice# 111685 2000 pounds of grass seed for reseeding of various repair areas. Delivery is included with the selected vendors quote. 1.00@ \$1795.0000 Each Net Amount = \$1,795.00 Tax Amount = \$0.00 Total = \$1,795.00 001-3-3070-2371 Other / Slope Repair \$1,795.00		
Unisource Document Products	13133	\$784.16
Invoice# 184990 \$784.16 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# 853611 Monthly copy fees for City Hall 2nd Floor Copier 02/12/2015 to 3/11/2015 1.00@ \$784.1600 Each Net Amount = \$784.16 Tax Amount = \$0.00 Total = \$784.16 001-1-1065-2130 Service Contracts / Office Equip \$33.48 001-1-1065-2130 Service Contracts / Office Equip \$750.68		
Universal Lubricants LLC	7474	\$2,180.75
Invoice# 184672 for Purchase Order# 012328 \$2,180.75 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 10833012 blanket po to purchase lubricants to maintain the fleet 1.00@ \$2180.7500 Each Net Amount = \$2,180.75 Tax Amount = \$0.00 Total = \$2,180.75 504-3-3210-4721 Cost of Sales / Parts \$2,180.75		
University of Kansas Parking & Transit	11901	\$58,749.50
Invoice# 185200 for Purchase Order# 011924 \$44,508.24 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 23227717 February 2015 Unleaded Fuel for public transit operations 1.00@ \$25035.8100 Each Net Amount = \$25,035.81 Tax Amount = \$0.00 Total = \$25,035.81 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$25,035.81 February 2015 Diesel fuel for public transit operations 1.00@ \$19472.4300 Each Net Amount = \$19,472.43 Tax Amount = \$0.00 Total = \$19,472.43 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$19,472.43		
Invoice# 185197 for Purchase Order# 011928 \$10,457.92 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 23227715 April 2015 Monthly facility lease. 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92 611-1-1014-2327 Other / Leases \$10,457.92		
Invoice# 185199 for Purchase Order# 011928 \$3,783.34 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 23227716 February 55.66% of monthly utilities costs associated with the shared maintenance and operating facility. 1.00@ \$3783.3400 Each Net Amount = \$3,783.34 Tax Amount = \$0.00 Total = \$3,783.34 210-1-1014-2327 Other / Leases \$3,783.34		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED
 Due Date = 03/31/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
US Bank	26271	\$1,454.87

Invoice# 186146 \$25.00
 Effective Date: 03/30/2015
 Invoice Type: VISA
 Vendor Invoice# PD022515EC
 UNITED 0162602358994-LUGGAGE CHARGE FOR OFC. BRADFORD 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00
 001-2-2120-2022 Travel / Other Transportation \$25.00

Invoice# 186147 \$25.00
 Effective Date: 03/30/2015
 Invoice Type: VISA
 Vendor Invoice# PD022515EC
 UNITED 0162602359133-LUGGAGE CHARGE FOR OFC. IVENER 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00
 001-2-2120-2022 Travel / Other Transportation \$25.00

Invoice# 186148 \$7.94
 Effective Date: 03/30/2015
 Invoice Type: VISA
 Vendor Invoice# PD022515EC
 TSE K&G 536-FUEL 1.00@ \$7.9400 Each Net Amount = \$7.94 Tax Amount = \$0.00 Total = \$7.94
 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$7.94

Invoice# 186149 \$244.37
 Effective Date: 03/30/2015
 Invoice Type: VISA
 Vendor Invoice# PD022515EC
 ADVANTAGE CAR # 060201-CAR RENTAL 1.00@ \$244.3700 Each Net Amount = \$244.37 Tax Amount = \$0.00 Total = \$244.37
 001-2-2120-2022 Travel / Other Transportation \$244.37

Invoice# 186150 \$27.96
 Effective Date: 03/30/2015
 Invoice Type: VISA
 Vendor Invoice# WR022515TH
 DILLONS #0070-WATER REFILL FOR HHW 1.00@ \$27.9600 Each Net Amount = \$27.96 Tax Amount = \$0.00 Total = \$27.96
 502-3-3530-4232 HHW15 Operating Supplies / Hhw Supplies \$27.96

Invoice# 186151 \$137.28
 Effective Date: 03/30/2015
 Invoice Type: VISA
 Vendor Invoice# FI022515SS
 STAPLES-OFFICE SUPPLIES 1.00@ \$137.2800 Each Net Amount = \$137.28 Tax Amount = \$0.00 Total = \$137.28
 001-1-1060-4001 Supplies / Office Supplies \$137.28

Invoice# 186152 \$4.75
 Effective Date: 03/30/2015
 Invoice Type: VISA
 Vendor Invoice# FI022515SS
 STAPLES-OFFICE SUPPLIES 1.00@ \$4.7500 Each Net Amount = \$4.75 Tax Amount = \$0.00 Total = \$4.75
 001-1-1060-4001 Supplies / Office Supplies \$4.75

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 186153 \$541.38
Effective Date: 03/30/2015
Invoice Type: VISA
Vendor Invoice# FI022515SS
STAPLES-OFFICE SUPPLIES 1.00@ \$541.3800 Each Net Amount = \$541.38 Tax Amount = \$0.00 Total = \$541.38
001-1-1060-4001 Supplies / Office Supplies \$541.38

Invoice# 186154 \$69.00
Effective Date: 03/30/2015
Invoice Type: VISA
Vendor Invoice# FI022515SS
LASER LOGIC-REPLACEMENT INK 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00
001-1-1060-4001 Supplies / Office Supplies \$69.00

Invoice# 186155 \$178.00
Effective Date: 03/30/2015
Invoice Type: VISA
Vendor Invoice# FI022515SS
LASER LOGIC-REPLACEMENT INK 1.00@ \$178.0000 Each Net Amount = \$178.00 Tax Amount = \$0.00 Total = \$178.00
001-1-1060-4001 Supplies / Office Supplies \$178.00

Invoice# 186156 \$141.98
Effective Date: 03/30/2015
Invoice Type: VISA
Vendor Invoice# FI022515SS
STAPLES-OFFICE SUPPLIES 1.00@ \$141.9800 Each Net Amount = \$141.98 Tax Amount = \$0.00 Total = \$141.98
001-1-1060-4001 Supplies / Office Supplies \$141.98

Invoice# 186157 \$45.23
Effective Date: 03/30/2015
Invoice Type: VISA
Vendor Invoice# SA022515BT
DILLONS #0070-BREAKROOM SUPPLIES 1.00@ \$45.2300 Each Net Amount = \$45.23 Tax Amount = \$0.00 Total = \$45.23
502-3-3515-4209 Operating Supplies / Other \$45.23

Invoice# 186158 \$6.98
Effective Date: 03/30/2015
Invoice Type: VISA
Vendor Invoice# WR022515ST
USPS 19501605832209603-MAILED NOTICE OF VIOLATION 1.00@ \$6.9800 Each Net Amount = \$6.98 Tax Amount = \$0.00
Total = \$6.98
505-3-3910-2420 Communications / Telephone \$6.98

Validity Screening Solutions	14736	\$4,195.25
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Invoice# 184929 \$2,151.95
Effective Date: 03/23/2015
Invoice Type: Regular
Vendor Invoice# 115705
February 2015 Background Check invoice 1.00@ \$2151.9500 Each Net Amount = \$2,151.95 Tax Amount = \$0.00 Total = \$2,151.95
506-4-4910-2344 Other / Recruitment \$56.00
211-4-4100-2344 Other / Recruitment \$840.00
001-4-4010-2344 Other / Recruitment \$131.40
001-2-2200-2344 Other / Recruitment \$959.50
502-3-3515-2344 Other / Recruitment \$112.20
501-1-1069-2344 Other / Recruitment \$52.85

Invoice# 184931 \$2,043.30

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED
 Due Date = 03/31/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# 116755 March 2015 Validity Invoice 1.00@ \$2043.3000 Each Net Amount = \$2,043.30 Tax Amount = \$0.00 Total = \$2,043.30 501-7-7100-2344 Other / Recruitment \$688.25 502-3-3515-2344 Other / Recruitment \$124.70 001-1-1032-2344 Other / Recruitment \$56.85 506-4-4910-2344 Other / Recruitment \$39.85 211-4-4100-2344 Other / Recruitment \$706.00 001-4-4010-2344 Other / Recruitment \$427.65		
Vance Brothers Inc	989	\$2,147.60
Invoice# 184409 for Purchase Order# 012340 \$741.00 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# ZH11690 Blanket PO for asphalt product for street repair and maintenance. 1.00@ \$741.0000 Each Net Amount = \$741.00 Tax Amount = \$0.00 Total = \$741.00 001-3-3000-4502 Construction Materials / Asphalt \$741.00		
Invoice# 184410 for Purchase Order# 012340 \$650.00 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# ZL49141 Blanket PO for asphalt product for street repair and maintenance. 1.00@ \$650.0000 Each Net Amount = \$650.00 Tax Amount = \$0.00 Total = \$650.00 001-3-3000-4502 Construction Materials / Asphalt \$650.00		
Invoice# 184897 for Purchase Order# 012340 \$756.60 Effective Date: 03/20/2015 Invoice Type: Regular Vendor Invoice# IG118918 Blanket PO for asphalt product for street repair and maintenance. 1.00@ \$756.6000 Each Net Amount = \$756.60 Tax Amount = \$0.00 Total = \$756.60 001-3-3000-4502 Construction Materials / Asphalt \$756.60		
Vanderbilt's #10	3526	\$439.96
Invoice# 184596 for Purchase Order# 011919 \$149.98 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 143931 Mark Hegeman boots. Blanket PO for safety boots Operators the Wastewater Treatment Plant. Boots will be ANSI approved Safety Boots. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through June 30, 2015. 1.00@ \$149.9800 Each Net Amount = \$149.98 Tax Amount = \$0.00 Total = \$149.98 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$149.98		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED
Due Date = 03/31/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 184597 for Purchase Order# 011919 \$139.99 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 146292 Stephen Jeffress boots. Blanket PO for safety boots Operators the Wastewater Treatment Plant. Boots will be ANSI approved Safety Boots.All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through June 30, 2015. 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$139.99		
Invoice# 184622 \$149.99 Effective Date: 03/15/2015 Invoice Type: Regular Vendor Invoice# 147467 VANDERBILT SAFETY BOOTS - Walt Ward 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 001-3-3010-4203 Operating Supplies / Equipment <\$5000 \$149.99		
Vega Carrero Sandra	11000 7971	\$40.00
Invoice# 186120 \$40.00 Effective Date: 03/23/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936140087 Utilities Refund 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-0-0000-0311 Suspense \$40.00		
Vequist PhD , Marciana	25896	\$5,200.00
Invoice# 184415 for Purchase Order# 012408 \$5,200.00 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 102 Pre-employment screenings for upcoming recruit class. 13.00@ \$400.0000 Each Net Amount = \$5,200.00 Tax Amount = \$0.00 Total = \$5,200.00 001-2-2200-2344 Other / Recruitment \$5,200.00		
Verizon Wireless	10326	\$21,416.63

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED
 Due Date = 03/31/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total		
Invoice# 185198 \$21,416.63 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 9741798433 Cell phone charges for Feb 07 - Mar 06 2015; acct 785186149 1.00@ \$21416.6300 Each Net Amount = \$21,416.63 Tax Amount = \$0.00 Total = \$21,416.63 001-1-1020-2420 Communications / Telephone \$183.60 001-1-1025-2420 Communications / Telephone \$183.60 001-1-1032-2432 Utilities / Telephone \$280.07 001-1-1034-2432 Utilities / Telephone \$219.33 001-1-1053-2130 Service Contracts / Office Equip \$310.06 001-1-1054-2325 Other / Other Contractual Service \$78.86 001-1-1060-2420 Communications / Telephone \$738.91 001-1-1065-2421 Communications / Postage \$220.05 001-1-1070-2420 Communications / Telephone \$837.13 001-1-1080-2420 Communications / Telephone \$91.80 001-2-2200-2420 Communications / Telephone \$4,305.24 001-3-3000-2325 Other / Other Contractual Service \$693.26 001-3-3010-2135 Service Contracts / Other Service Contracts \$1,172.68 001-3-3020-2420 Communications / Telephone \$821.65 001-3-3040-2422 Communications / Cellular \$373.30 001-4-4010-2420 Communications / Telephone \$40.01 211-4-4100-2135 Service Contracts / Other Service Contracts \$113.58 501-1-1069-2420 Communications / Telephone \$655.29 501-7-7100-2420 Communications / Telephone \$790.97 501-7-7110-2420 Communications / Telephone \$1,243.64 501-7-7210-2420 Communications / Telephone \$461.09 501-7-7220-2420 Communications / Telephone \$570.71 501-7-7310-2420 Communications / Telephone \$1,223.08 501-7-7410-2420 Communications / Telephone \$993.39 501-7-7510-2420 Communications / Telephone \$255.51 501-7-7610-2420 Communications / Telephone \$2,352.81 501-7-7920-6041 UT1304 Construction \$80.02 502-3-3515-2420 Communications / Telephone \$351.66 502-3-3530-2420 Communications / Telephone \$157.20 504-3-3210-2135 Service Contracts / Other Service Contracts \$165.78 505-3-3910-2420 Communications / Telephone \$1,310.54 210-1-1014-2325 Other / Other Contractual Service \$61.79 631-6-6414-2420 Communications / Telephone \$80.02				
VISA-UMB Bank	8829	\$84,163.48		
Invoice# 185201 \$63.59 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915RA In *lawrence Hose And Hyd-REPAIR PARTS FOR UNIT 734 1.00@ \$63.5900 Each Net Amount = \$63.59 Tax Amount = \$0.00 Total = \$63.59 505-3-3910-2531 R & M / Machinery & Equipment \$63.59				
Invoice# 185202 \$84.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915RA McCray Lumber And Millwor-LUMBER FOR REPAIR 1.00@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 001-3-3000-4014 Supplies / Lumber \$84.00				

City of Lawrence

Open Item Listing (Date: 03/31/2015)

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

Vendor Name	Vendor#	Total
Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915RA McCray Lumber And Millwor-TREATED DECKING STORM WATER 1.00@ \$77.7000 Each Net Amount = \$77.70 Tax Amount = \$0.00 Total = \$77.70 505-3-3910-4014 Supplies / Lumber \$77.70		
Invoice# 185204 \$694.50 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915RA Midway Wholesale-Lawrence-REBAR FPR STORM WATER CREW 1.00@ \$694.5000 Each Net Amount = \$694.50 Tax Amount = \$0.00 Total = \$694.50 505-3-3910-4015 Supplies / Hardware/Steel Supplies \$694.50		
Invoice# 185205 \$146.88 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915RA Midway Wholesale-Lawrence-TIES FOR REBAR 1.00@ \$146.8800 Each Net Amount = \$146.88 Tax Amount = \$0.00 Total = \$146.88 505-3-3910-4015 Supplies / Hardware/Steel Supplies \$146.88		
Invoice# 185206 \$106.39 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915RA Midway Wholesale-Lawrence-ADA MAT 1.00@ \$106.3900 Each Net Amount = \$106.39 Tax Amount = \$0.00 Total = \$106.39 001-3-3000-4501 Construction Materials / Concrete & Masonry \$106.39		
Invoice# 185207 \$285.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# IS021915TA Microtech Computers-MONITOR FOR MARK THIEL 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 001-3-3010-4001 Supplies / Office Supplies \$285.00		
Invoice# 185208 \$67.99 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# IS021915TA Amazon.Com-IT USE CCROOM VIDEO CART PC 1.00@ \$67.9900 Each Net Amount = \$67.99 Tax Amount = \$0.00 Total = \$67.99 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$67.99		
Invoice# 185209 \$79.90 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# IS021915TA Amazon.Com-KEYBOARD/MOUSE (2) WRLS PER CAROL 1.00@ \$79.9000 Each Net Amount = \$79.90 Tax Amount = \$0.00 Total = \$79.90 001-1-1090-4001 Supplies / Office Supplies \$79.90		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185210 \$234.36 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# IS021915TA Cdw Government-DUAL MONITOR STND (RETURNED) MARK T 1.00@ \$234.3600 Each Net Amount = \$234.36 Tax Amount = \$0.00 Total = \$234.36 001-3-3010-4001 Supplies / Office Supplies \$234.36		
Invoice# 185211 \$164.97 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# IS021915TA Amazon Mktplace Pmts-IT USE CCROOM VIDEO CART 1.00@ \$164.9700 Each Net Amount = \$164.97 Tax Amount = \$0.00 Total = \$164.97 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$164.97		
Invoice# 185212 \$44.50 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# IS021915TA Amazon Mktplace Pmts-DUAL MONITOR STAND JEANETTE REIL 1.00@ \$44.5000 Each Net Amount = \$44.50 Tax Amount = \$0.00 Total = \$44.50 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$44.50		
Invoice# 185213 \$15.95 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# IS021915TA Amazon Mktplace Pmts-IT USE TOOLS FOR MICHELLE FERG 1.00@ \$15.9500 Each Net Amount = \$15.95 Tax Amount = \$0.00 Total = \$15.95 001-1-1070-4001 Supplies / Office Supplies \$15.95		
Invoice# 185214 \$205.39 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# IS021915TA Dri*wondershare Soft-SOFTWARE FOR PAT TALKINGTON FIRE AD 1.00@ \$205.3900 Each Net Amount = \$205.39 Tax Amount = \$0.00 Total = \$205.39 001-2-2200-4004 Supplies / Software \$205.39		
Invoice# 185215 \$-16.44 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# IS021915TA Dri*wondershare Soft-SOFTWARE TAX REFUND FIRE ADMIN 1.00@ \$-16.4400 Each Net Amount = \$-16.44 Tax Amount = \$0.00 Total = \$-16.44 001-2-2200-4004 Supplies / Software \$-16.44		
Invoice# 185216 \$8.50 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# IS021915TA Amazon Mktplace Pmts-IT USE FOR COLIN K. 1.00@ \$8.5000 Each Net Amount = \$8.50 Tax Amount = \$0.00 Total = \$8.50 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$8.50		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185217 \$67.45 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# IS021915TA Amazon.Com-DYMO LABELER ANGELA RISK MANAGEMENT 1.00@ \$67.4500 Each Net Amount = \$67.45 Tax Amount = \$0.00 Total = \$67.45 001-1-1054-4004 Supplies / Software \$67.45		
Invoice# 185218 \$210.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# IS021915TA Microtech Computers-MONITOR FOR LYLE SWHARTZ 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$210.00		
Invoice# 185219 \$45.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# IS021915TA Mass Street Music-IT USE PORTABLE PODIUM 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-1-1070-4001 Supplies / Office Supplies \$45.00		
Invoice# 185220 \$390.92 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# IS021915TA Hy Vee 1377-FOOD FOR IT HOSTED KANSAS GMIS CONF 1.00@ \$390.9200 Each Net Amount = \$390.92 Tax Amount = \$0.00 Total = \$390.92 001-1-1070-2030 Educational / Conferences & Seminars \$390.92		
Invoice# 185221 \$24.11 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# IS021915TA Amazon Mktpplace Pmts-IT USE FOR COLIN K. 1.00@ \$24.1100 Each Net Amount = \$24.11 Tax Amount = \$0.00 Total = \$24.11 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$24.11		
Invoice# 185222 \$31.59 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# IS021915TA The Ups Store 5707-SHIP COST FOR RETURNING MON STAND 1.00@ \$31.5900 Each Net Amount = \$31.59 Tax Amount = \$0.00 Total = \$31.59 001-3-3010-4001 Supplies / Office Supplies \$31.59		
Invoice# 185223 \$24.97 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# IS021915TA The Home Depot #2211-IT USE TRAVIS DESK LIGHTING 1.00@ \$24.9700 Each Net Amount = \$24.97 Tax Amount = \$0.00 Total = \$24.97 001-1-1070-4001 Supplies / Office Supplies \$24.97		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

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Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185224 \$868.65 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# IS021915TA Amazon.Com-LOGITECH CONF CAM CMO CONF ROOM 1.00@ \$868.6500 Each Net Amount = \$868.65 Tax Amount = \$0.00 Total = \$868.65 501-7-7100-4028 Supplies / City Hall Operation \$868.65		
Invoice# 185225 \$8.85 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# IS021915TA Amazon Mktplace Pmts-IT USE JIM OFFICE CABLE TO CONF CAM 1.00@ \$8.8500 Each Net Amount = \$8.85 Tax Amount = \$0.00 Total = \$8.85 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$8.85		
Invoice# 185226 \$14.99 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# IS021915TA Office Depot #419-FLASH FOR BRIT CANO 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 501-7-7100-4028 Supplies / City Hall Operation \$14.99		
Invoice# 185227 \$79.99 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# IS021915TA Office Depot #419-IT USE CCROOM VIDEO CART KEY/MOUSE 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$79.99		
Invoice# 185228 \$48.39 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# SA021915KB Ereplacementparts.Com-REPLACEMENT SWITCH WELDING 1.00@ \$48.3900 Each Net Amount = \$48.39 Tax Amount = \$0.00 Total = \$48.39 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$48.39		
Invoice# 185229 \$480.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# SA021915KB Direct Metals Company Llc-GRIP STRUT SAFETY GRATING 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$480.00		
Invoice# 185230 \$264.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915DB Midland Farm Store-HAY BALES FOR GRASS SEEDING 1.00@ \$264.0000 Each Net Amount = \$264.00 Tax Amount = \$0.00 Total = \$264.00 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$264.00		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185231 \$20.96 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915DB Westheffer Company Inc-TANK LID FOR UNIT 377 1.00@ \$20.9600 Each Net Amount = \$20.96 Tax Amount = \$0.00 Total = \$20.96 001-3-3000-2531 R & M / Machinery & Equipment \$20.96		
Invoice# 185232 \$692.94 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915DB J & D Equipment In-CHAIN FOR ASPHALT EQUIPMENT 1.00@ \$692.9400 Each Net Amount = \$692.94 Tax Amount = \$0.00 Total = \$692.94 001-3-3000-2532 R & M / Motor Vehicle Repairs \$692.94		
Invoice# 185233 \$19.47 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915SB Usps 19501605832209603-CERTIFIED LETTERS FOR AIRPORT 1.00@ \$19.4700 Each Net Amount = \$19.47 Tax Amount = \$0.00 Total = \$19.47 001-3-3030-2122 Printing & Publications / Other Advertising \$19.47		
Invoice# 185234 \$344.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915SB Midwest Exterminators Of-PEST CONTROL FOR CITY 1.00@ \$344.0000 Each Net Amount = \$344.00 Tax Amount = \$0.00 Total = \$344.00 001-3-3040-2135 MISC15 Service Contracts / Other Service Contracts \$344.00		
Invoice# 185235 \$943.80 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915SB Minnesota Elevator Inc-REPLACE PHONES IS CH ELEVATOR 1.00@ \$943.8000 Each Net Amount = \$943.80 Tax Amount = \$0.00 Total = \$943.80 001-3-3040-2531 CH15 R & M / Machinery & Equipment \$943.80		
Invoice# 185236 \$344.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915SB Midwest Exterminators Of-CITY PEST CONTROL 1.00@ \$344.0000 Each Net Amount = \$344.00 Tax Amount = \$0.00 Total = \$344.00 001-3-3040-2135 MISC15 Service Contracts / Other Service Contracts \$344.00		
Invoice# 185237 \$344.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915SB Midwest Exterminators Of-PEST CONTROL FOR CITY 1.00@ \$344.0000 Each Net Amount = \$344.00 Tax Amount = \$0.00 Total = \$344.00 001-3-3040-2135 MISC15 Service Contracts / Other Service Contracts \$344.00		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

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Due Date = 03/31/2015

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Vendor Name	Vendor#	Total
Invoice# 185238 \$198.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915SB Minnesota Elevator Inc-DCSC TROUBLE CALL ELEVATOR 1.00@ \$198.0000 Each Net Amount = \$198.00 Tax Amount = \$0.00 Total = \$198.00 001-3-3040-2531 DCSC15 R & M / Machinery & Equipment \$198.00		
Invoice# 185239 \$371.51 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915SB Cintas F58-FIE EXTINGUISHER INSPECTION DCSC 1.00@ \$371.5100 Each Net Amount = \$371.51 Tax Amount = \$0.00 Total = \$371.51 001-3-3040-2135 DCSC15 Service Contracts / Other Service Contracts \$371.51		
Invoice# 185240 \$144.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915SB Rueschhoff Locksmiths Sec-REPLACE SMOKE DETECTOR DCSC 1.00@ \$144.0000 Each Net Amount = \$144.00 Tax Amount = \$0.00 Total = \$144.00 001-3-3040-2531 DCSC15 R & M / Machinery & Equipment \$144.00		
Invoice# 185241 \$102.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915SB Integrated Solutions-AIR QUALITY TESTING 1.00@ \$102.0000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00 001-3-3040-2531 MISC15 R & M / Machinery & Equipment \$102.00		
Invoice# 185242 \$233.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915SB P1 Group Inc-HVAC REPAIRS FM5 1.00@ \$233.0000 Each Net Amount = \$233.00 Tax Amount = \$0.00 Total = \$233.00 001-3-3040-2531 FM515 R & M / Machinery & Equipment \$233.00		
Invoice# 185243 \$107.87 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915SB Wm Supercenter #5219-MICROWAVES AND MISC 1.00@ \$107.8700 Each Net Amount = \$107.87 Tax Amount = \$0.00 Total = \$107.87 001-3-3040-2531 CH15 R & M / Machinery & Equipment \$107.87		
Invoice# 185244 \$175.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915SB 451 Degree Protection Inc-FIE INSPECTION AIRPORT 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-3-3030-2135 Service Contracts / Other Service Contracts \$175.00		
Invoice# 185245 \$175.49 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915SB P1 Group Inc-HVAC REPAIR FM #5 1.00@ \$175.4900 Each Net Amount = \$175.49 Tax Amount = \$0.00 Total = \$175.49 001-3-3040-2531 FM515 R & M / Machinery & Equipment \$175.49		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185246 \$733.03 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915SB P1 Group Inc-HVAV AT FM5 SERVER ROOM 1.00@ \$733.0300 Each Net Amount = \$733.03 Tax Amount = \$0.00 Total = \$733.03 001-3-3040-2536 FM515 R & M / Building Repairs \$733.03		
Invoice# 185247 \$628.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915SB P1 Group Inc-CLEANED DRAINS AT FM1 1.00@ \$628.0000 Each Net Amount = \$628.00 Tax Amount = \$0.00 Total = \$628.00 001-3-3040-2531 FM115 R & M / Machinery & Equipment \$628.00		
Invoice# 185248 \$175.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# PW021915MB Continuing Ed Web-KU STRUCTURAL CONFERENCE 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 505-3-3910-2030 Educational / Conferences & Seminars \$175.00		
Invoice# 185249 \$100.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# PW021915MB Asfpm Madison Wi-CERTIFIED FLOODPLAIN MANAGER 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 505-3-3910-2031 Educational / Dues & Subscriptions \$100.00		
Invoice# 185250 \$21.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915MB Cenex The Ells07054653-FUEL - UNIT 600 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$21.00		
Invoice# 185251 \$24.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915MB Caseys Gen Store 1905-FUEL - UNIT 600 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$24.00		
Invoice# 185252 \$300.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915MB Symbol Arts Web-LOGO ARTWORK FOR COINS/BADGES 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-2-2200-2147 Professional Services / Other \$300.00		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185253 \$358.84 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915AB Logan Contractor Supply I-PARTS TO REPAIR EQUIPMENT/WACKER 1.00@ \$358.8400 Each Net Amount = \$358.84 Tax Amount = \$0.00 Total = \$358.84 001-3-3000-2531 R & M / Machinery & Equipment \$358.84		
Invoice# 185254 \$37.94 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915AB Westlake Hardware-SUPPLIES TO REPAIR WINDOW 1.00@ \$37.9400 Each Net Amount = \$37.94 Tax Amount = \$0.00 Total = \$37.94 001-3-3000-2532 R & M / Motor Vehicle Repairs \$37.94		
Invoice# 185255 \$48.43 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# SA021915SB Cottins Hardware And Ren-LIGHT BULBS 1.00@ \$48.4300 Each Net Amount = \$48.43 Tax Amount = \$0.00 Total = \$48.43 502-3-3515-4001 Supplies / Office Supplies \$48.43		
Invoice# 185256 \$247.88 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915BC Westlake Hardware-TOOLS FOR LEVEE CREW 1.00@ \$247.8800 Each Net Amount = \$247.88 Tax Amount = \$0.00 Total = \$247.88 001-3-3070-4209 Operating Supplies / Other Operating Supplies \$247.88		
Invoice# 185257 \$59.89 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915BC Westlake Hardware-FUEL KEYS FOR NEW BACKHOE 1.00@ \$59.8900 Each Net Amount = \$59.89 Tax Amount = \$0.00 Total = \$59.89 001-3-3000-2532 R & M / Motor Vehicle Repairs \$59.89		
Invoice# 185258 \$644.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915BC Heavyquip - Kansas City-TWO INVOICES FOR UNIT 735 1.00@ \$644.0000 Each Net Amount = \$644.00 Tax Amount = \$0.00 Total = \$644.00 001-3-3000-2531 R & M / Machinery & Equipment \$644.00		
Invoice# 185259 \$56.38 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915BC Ibt Inc-BUSHINGS AND BEARINGS REPAIR 1.00@ \$56.3800 Each Net Amount = \$56.38 Tax Amount = \$0.00 Total = \$56.38 001-3-3000-2532 R & M / Motor Vehicle Repairs \$56.38		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185260 \$176.42 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915BC Ibt Inc-RINGS & HARDWARE FOR REPAIRS 1.00@ \$176.4200 Each Net Amount = \$176.42 Tax Amount = \$0.00 Total = \$176.42 001-3-3000-2532 R & M / Motor Vehicle Repairs \$176.42		
Invoice# 185261 \$67.53 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# UB021915RC Walgreens #3056-COLD MEDICINE HAND SANITIZER 1.00@ \$67.5300 Each Net Amount = \$67.53 Tax Amount = \$0.00 Total = \$67.53 501-1-1069-4001 Supplies / Office Supplies \$67.53		
Invoice# 185262 \$404.91 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# UB021915RC Galls Intern-3 CHARGABLE FLASHLIGHTS FOR TRUCKS 1.00@ \$404.9100 Each Net Amount = \$404.91 Tax Amount = \$0.00 Total = \$404.91 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$404.91		
Invoice# 185263 \$44.95 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# UB021915RC Westlake Hardware-HARD HATS 1.00@ \$44.9500 Each Net Amount = \$44.95 Tax Amount = \$0.00 Total = \$44.95 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$44.95		
Invoice# 185264 \$101.21 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# UB021915RC The Home Depot #2211-WATER GAUGES BUCKET HARD HAT 1.00@ \$101.2100 Each Net Amount = \$101.21 Tax Amount = \$0.00 Total = \$101.21 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$101.21		
Invoice# 185265 \$520.49 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# UB021915RC Hd Supply Waterworks 344-METAL DETECTOR 1.00@ \$520.4900 Each Net Amount = \$520.49 Tax Amount = \$0.00 Total = \$520.49 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$520.49		
Invoice# 185266 \$225.50 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915MC Midwest Concrete Material-REPAIR OF SIDE WALK. 1.00@ \$225.5000 Each Net Amount = \$225.50 Tax Amount = \$0.00 Total = \$225.50 001-3-3040-2536 NHPG15 R & M / Building Repairs \$225.50		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185267 \$450.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915MC General Automatic Sprinkl-FOR SPRINKLER SYSTEM. 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-3-3040-2536 NHPG15 R & M / Building Repairs \$450.00		
Invoice# 185268 \$68.83 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915MC Ferguson Enterprises #220-DRAIN LINE REPAIR. 1.00@ \$68.8300 Each Net Amount = \$68.83 Tax Amount = \$0.00 Total = \$68.83 001-3-3040-2536 RFPG15 R & M / Building Repairs \$68.83		
Invoice# 185269 \$415.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915MC Sq *honeybee Septic Servi-CLEAN OUT SUMP PUMP PIT. 1.00@ \$415.0000 Each Net Amount = \$415.00 Tax Amount = \$0.00 Total = \$415.00 001-3-3040-2536 NHPG15 R & M / Building Repairs \$415.00		
Invoice# 185270 \$90.96 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915MC Ww Grainger-SIGNS FOR GARAGE. 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 001-3-3040-4013 VPG15 Supplies / Janitorial Supplies \$90.96		
Invoice# 185271 \$24.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915MC In *sign Dsign-SIGN FOR GARAGE. 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-3-3040-4013 VPG15 Supplies / Janitorial Supplies \$24.00		
Invoice# 185272 \$68.21 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915MC Westlake Hardware-JANITORIAL SUPPLY. 1.00@ \$68.2100 Each Net Amount = \$68.21 Tax Amount = \$0.00 Total = \$68.21 001-3-3040-4013 VPG15 Supplies / Janitorial Supplies \$68.21		
Invoice# 185273 \$130.66 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915MC Ferguson Enterprises #220-PLUMBING VALVE. 1.00@ \$130.6600 Each Net Amount = \$130.66 Tax Amount = \$0.00 Total = \$130.66 001-3-3040-4022 VPG15 Supplies / Plumbing Supplies \$130.66		
Invoice# 185274 \$5.94 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915MC Westlake Hardware-TOOL 1.00@ \$5.9400 Each Net Amount = \$5.94 Tax Amount = \$0.00 Total = \$5.94 001-3-3040-4020 NHPG15 Supplies / Tools \$5.94		
Invoice# 185275 \$259.60		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915MC Stanion Electric 105-LED LIGHT FIXTURE. 1.00@ \$259.6000 Each Net Amount = \$259.60 Tax Amount = \$0.00 Total = \$259.60 001-3-3040-4012 NHPG15 Supplies / Electrical Supplies \$259.60		
Invoice# 185276 \$57.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915MC Western Extralite Lawre-LIGHT BULBS. 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 001-3-3040-4012 NHPG15 Supplies / Electrical Supplies \$57.00		
Invoice# 185277 \$20.11 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915MC Westlake Hardware-ELECTRICAL SUPPLY. 1.00@ \$20.1100 Each Net Amount = \$20.11 Tax Amount = \$0.00 Total = \$20.11 001-3-3040-4012 VPG15 Supplies / Electrical Supplies \$20.11		
Invoice# 185278 \$41.60 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# PL021915CC Printingsolutions-BUS. CARDS FOR KATHERINE & BECKY 1.00@ \$41.6000 Each Net Amount = \$41.60 Tax Amount = \$0.00 Total = \$41.60 001-1-1030-4001 Supplies / Office Supplies \$41.60		
Invoice# 185279 \$74.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# PL021915CC Staples-OFFICE SUPPLIES 1.00@ \$74.0000 Each Net Amount = \$74.00 Tax Amount = \$0.00 Total = \$74.00 001-1-1030-4001 Supplies / Office Supplies \$74.00		
Invoice# 185280 \$235.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# PL021915CC American Planning Associ-BECKY PEPPER APA MEMBERSHIP 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 001-1-1030-2031 Educational / Dues & Subscriptions \$235.00		
Invoice# 185281 \$-11.66 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# PL021915CC Staples-REFUND FOR PHONE STAND (BROKEN) 1.00@ \$-11.6600 Each Net Amount = \$-11.66 Tax Amount = \$0.00 Total = \$-11.66 001-1-1030-4001 Supplies / Office Supplies \$-11.66		
Invoice# 185282 \$11.66 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# PL021915CC Staples-PHONE STAND RE-ORDER 1.00@ \$11.6600 Each Net Amount = \$11.66 Tax Amount = \$0.00 Total = \$11.66 001-1-1030-4001 Supplies / Office Supplies \$11.66		
Invoice# 185283 \$20.80 Effective Date: 03/25/2015		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PL021915CC Printingsolutions-BUSINESS CARDS FOR SANDY DAY 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-1-1030-4001 Supplies / Office Supplies \$20.80		
Invoice# 185284 \$683.92 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915TC National Diamond Enterpri-CONCRETE SAW BLADE 1.00@ \$683.9200 Each Net Amount = \$683.92 Tax Amount = \$0.00 Total = \$683.92 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$683.92		
Invoice# 185285 \$683.92 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915TC National Diamond Enterpri-CONCRETE SAW BLADE 1.00@ \$683.9200 Each Net Amount = \$683.92 Tax Amount = \$0.00 Total = \$683.92 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$683.92		
Invoice# 185286 \$43.83 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915SC Love S Country00002188-FUEL - UNIT 657 1.00@ \$43.8300 Each Net Amount = \$43.83 Tax Amount = \$0.00 Total = \$43.83 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$43.83		
Invoice# 185287 \$43.97 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915SC Chevron 00302417-FUEL - UNIT 657 1.00@ \$43.9700 Each Net Amount = \$43.97 Tax Amount = \$0.00 Total = \$43.97 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$43.97		
Invoice# 185288 \$40.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915SC Pauls Valley Travel S-FUEL - UNIT 657 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$40.00		
Invoice# 185289 \$205.42 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915SC Skc Communication Product-POLYCOM INSTALLATION 1.00@ \$205.4200 Each Net Amount = \$205.42 Tax Amount = \$0.00 Total = \$205.42 001-2-2200-2147 Professional Services / Other \$205.42		
Invoice# 185290 \$1.75 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CI021915DC Ku Parking Dept-KU MEETING 1.00@ \$1.7500 Each Net Amount = \$1.75 Tax Amount = \$0.00 Total = \$1.75 001-1-1020-2021 Travel / Mileage Reimbursement \$1.75		
Invoice# 185291 \$66.48 Effective Date: 03/25/2015		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# CI021915DC Free State Brewing-STAFF MEETING WITH TONGONOXIE STAFF 1.00@ \$66.4800 Each Net Amount = \$66.48 Tax Amount = \$0.00 Total = \$66.48 001-1-1020-2021 Travel / Mileage Reimbursement \$66.48		
Invoice# 185292 \$3.25 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CI021915DC Ku Parking Dept-KU MEETING 1.00@ \$3.2500 Each Net Amount = \$3.25 Tax Amount = \$0.00 Total = \$3.25 001-1-1020-2021 Travel / Mileage Reimbursement \$3.25		
Invoice# 185293 \$32.86 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CI021915DC Biggs On Mass-MUNI CT LUNCH BRIEFING 1.00@ \$32.8600 Each Net Amount = \$32.86 Tax Amount = \$0.00 Total = \$32.86 001-1-1020-2021 Travel / Mileage Reimbursement \$32.86		
Invoice# 185294 \$20.94 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915BD The Home Depot #2211-STATION MAINTENANCE 1.00@ \$20.9400 Each Net Amount = \$20.94 Tax Amount = \$0.00 Total = \$20.94 001-2-2200-2536 R & M / Building Repairs \$20.94		
Invoice# 185295 \$-12.61 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915BD Cottins Hardware And Ren-RETURN 1.00@ \$-12.6100 Each Net Amount = \$-12.61 Tax Amount = \$0.00 Total = \$-12.61 001-2-2200-4040 Supplies / Maintenance Supplies \$-12.61		
Invoice# 185296 \$-0.09 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915BD Cottins Hardware And Ren-RETURN 1.00@ \$-0.0900 Each Net Amount = \$-0.09 Tax Amount = \$0.00 Total = \$-0.09 001-2-2200-4040 Supplies / Maintenance Supplies \$-0.09		
Invoice# 185297 \$4.56 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915BD The Home Depot #2211-SHOWER MAINTENANCE 1.00@ \$4.5600 Each Net Amount = \$4.56 Tax Amount = \$0.00 Total = \$4.56 001-2-2200-2536 R & M / Building Repairs \$4.56		
Invoice# 185298 \$6.38 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915BD Dillons # 0098-STATION SUPPLIES 1.00@ \$6.3800 Each Net Amount = \$6.38 Tax Amount = \$0.00 Total = \$6.38 001-2-2200-4040 Supplies / Maintenance Supplies \$6.38		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185299 \$41.57 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915BD Dbc-STATION SUPPLIES 1.00@ \$41.5700 Each Net Amount = \$41.57 Tax Amount = \$0.00 Total = \$41.57 001-2-2200-404 Supplies / Maintenance Supplies \$41.57		
Invoice# 185300 \$41.30 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915EE Wm Supercenter #5219-STATION SUPPLIES - STA 3 1.00@ \$41.3000 Each Net Amount = \$41.30 Tax Amount = \$0.00 Total = \$41.30 001-2-2200-404 Supplies / Maintenance Supplies \$41.30		
Invoice# 185301 \$108.46 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915EE Wm Supercenter #5219-STATION SUPPLIES - STA 3 1.00@ \$108.4600 Each Net Amount = \$108.46 Tax Amount = \$0.00 Total = \$108.46 001-2-2200-404 Supplies / Maintenance Supplies \$108.46		
Invoice# 185302 \$31.41 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915EE Wal-Mart #5219-MAINTENANCE ON Q3 - ANTIFREEZE 1.00@ \$31.4100 Each Net Amount = \$31.41 Tax Amount = \$0.00 Total = \$31.41 001-2-2200-2532 R & M / Motor Vehicle Repairs \$31.41		
Invoice# 185303 \$112.50 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915TE In *corkys Equipment-SHOP EQUIPMENT REPAIR 1.00@ \$112.5000 Each Net Amount = \$112.50 Tax Amount = \$0.00 Total = \$112.50 504-3-3210-2531 R & M / Machinery & Equipment \$112.50		
Invoice# 185304 \$96.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915TE Mhc Kenworth Olathe-DEF FLUID 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 504-3-3210-4721 Cost of Sales / Parts \$96.00		
Invoice# 185305 \$89.09 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915TE Cornwell Tools (Chris-TOOL ALLOWANCE DON WINKLEMEYER 1.00@ \$89.0900 Each Net Amount = \$89.09 Tax Amount = \$0.00 Total = \$89.09 504-3-3210-4020 Supplies / Tools \$89.09		
Invoice# 185306 \$524.98 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915TE Safety Services-SAFETY TRAINING 1.00@ \$524.9800 Each Net Amount = \$524.98 Tax Amount = \$0.00 Total = \$524.98 504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$524.98		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185307 \$320.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915TE Mhc Kenworth Olathe-DEF FLUID 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 504-3-3210-4721 Cost of Sales / Parts \$320.00		
Invoice# 185308 \$141.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915TE Ase Test Fees-ASE TRAINING 1.00@ \$141.0000 Each Net Amount = \$141.00 Tax Amount = \$0.00 Total = \$141.00 504-3-3210-2030 Educational / Conferences & Seminars \$141.00		
Invoice# 185309 \$60.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915TE Hillcrest Wrecker/garage-VEHICLE TOW 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 504-3-3210-2550 R & M / Commercial Repairs \$60.00		
Invoice# 185310 \$288.14 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915TE Tooltopia-TOOL 1.00@ \$288.1400 Each Net Amount = \$288.14 Tax Amount = \$0.00 Total = \$288.14 504-3-3210-4029 Supplies / Expend. Shop Equipment \$288.14		
Invoice# 185311 \$86.22 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915TE Mill Supply Inc-WINDOW REGULATOR 468 1.00@ \$86.2200 Each Net Amount = \$86.22 Tax Amount = \$0.00 Total = \$86.22 504-3-3210-4721 Cost of Sales / Parts \$86.22		
Invoice# 185312 \$1,304.39 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915TE Bosch Autosvc soluti-VCMMODULE 1.00@ \$1304.3900 Each Net Amount = \$1,304.39 Tax Amount = \$0.00 Total = \$1,304.39 504-3-3210-4029 Supplies / Expend. Shop Equipment \$1,304.39		
Invoice# 185313 \$60.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915TE Hillcrest Wrecker/garage-VEHICLE TOW 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 504-3-3210-2550 R & M / Commercial Repairs \$60.00		
Invoice# 185314 \$-295.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915TE Asa-ASA REFUND 1.00@ \$-295.0000 Each Net Amount = \$-295.00 Tax Amount = \$0.00 Total = \$-295.00 504-3-3210-2030 Educational / Conferences & Seminars \$-295.00		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185315 \$236.62 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915TE Safelite Autoglass-WINDSHIELD REPAIR UNIT 600 1.00@ \$236.6200 Each Net Amount = \$236.62 Tax Amount = \$0.00 Total = \$236.62 504-3-3210-2550 R & M / Commercial Repairs \$236.62		
Invoice# 185316 \$234.99 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915TE Nor*northern Tool-JACK FOR TIRE SHOP 1.00@ \$234.9900 Each Net Amount = \$234.99 Tax Amount = \$0.00 Total = \$234.99 504-3-3210-4029 Supplies / Expend. Shop Equipment \$234.99		
Invoice# 185317 \$999.40 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915TE General Spring Of Kansas-PARTS FOR UNIT 331 1.00@ \$999.4000 Each Net Amount = \$999.40 Tax Amount = \$0.00 Total = \$999.40 504-3-3210-4721 Cost of Sales / Parts \$999.40		
Invoice# 185318 \$250.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CI021915ME Natl Assn Loc Gov Audtrs-PARTIAL REGISTRATION FEE 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-1-1015-2030 Educational / Conferences & Seminars \$250.00		
Invoice# 185319 \$17.30 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# PL021915DE Dillons #0068-STAFF RETREAT 1/27/15 1.00@ \$17.3000 Each Net Amount = \$17.30 Tax Amount = \$0.00 Total = \$17.30 001-1-1030-2040 Public Relations / Receptions & Meals \$17.30		
Invoice# 185320 \$0.99 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# PL021915DE Jasons Deli Online Law-DINNER FOR H2020/PC MEETINGS 1.00@ \$0.9900 Each Net Amount = \$0.99 Tax Amount = \$0.00 Total = \$0.99 001-1-1030-2040 Public Relations / Receptions & Meals \$0.99		
Invoice# 185321 \$25.08 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# PL021915DE Jasons Deli Online Law-DINNER FOR H2020/PC MEETINGS 1.00@ \$25.0800 Each Net Amount = \$25.08 Tax Amount = \$0.00 Total = \$25.08 001-1-1030-2040 Public Relations / Receptions & Meals \$25.08		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185322 \$730.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# PL021915DE American Planning Associ-APA ANNUAL CONF AMALIA GRAHAM 1.00@ \$730.0000 Each Net Amount = \$730.00 Tax Amount = \$0.00 Total = \$730.00 001-1-1030-2030 Educational / Conferences & Seminars \$730.00		
Invoice# 185323 \$69.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# PL021915DE American Planning Associ-APA ANNUAL CONF AMALIA GRAHAM 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00 001-1-1030-2030 Educational / Conferences & Seminars \$69.00		
Invoice# 185324 \$47.92 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# PL021915DE Amazon Mktplace Pmts-CARDS TO SEND CLIENTS 1.00@ \$47.9200 Each Net Amount = \$47.92 Tax Amount = \$0.00 Total = \$47.92 001-1-1030-4001 Supplies / Office Supplies \$47.92		
Invoice# 185325 \$6.41 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# PL021915DE Dillons #0068-STAFF RETREAT 2/17/15 1.00@ \$6.4100 Each Net Amount = \$6.41 Tax Amount = \$0.00 Total = \$6.41 001-1-1030-2040 Public Relations / Receptions & Meals \$6.41		
Invoice# 185326 \$-15.71 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915NF Oreilly Auto 00001404-ERROR TAX CHARGED CREDITED BACK 1.00@ \$-15.7100 Each Net Amount = \$-15.71 Tax Amount = \$0.00 Total = \$-15.71 001-3-3000-2532 R & M / Motor Vehicle Repairs \$-15.71		
Invoice# 185327 \$14.45 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915NF Oreilly Auto 00001404-TICKET CHARGED WITHOUT TAX 1.00@ \$14.4500 Each Net Amount = \$14.45 Tax Amount = \$0.00 Total = \$14.45 001-3-3000-2532 R & M / Motor Vehicle Repairs \$14.45		
Invoice# 185328 \$15.71 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915NF Oreilly Auto 00001404-TICKET CHARGED WITH TAX ERROR 1.00@ \$15.7100 Each Net Amount = \$15.71 Tax Amount = \$0.00 Total = \$15.71 001-3-3000-2532 R & M / Motor Vehicle Repairs \$15.71		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185329 \$33.44 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915AF Wal-Mart #0484-STATION SUPPLIES - STA 2 1.00@ \$33.4400 Each Net Amount = \$33.44 Tax Amount = \$0.00 Total = \$33.44 001-2-2200-4040 Supplies / Maintenance Supplies \$33.44		
Invoice# 185330 \$3.36 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915AF Heritage Tractor Lawrence-GATOR 2 REPAIRS 1.00@ \$3.3600 Each Net Amount = \$3.36 Tax Amount = \$0.00 Total = \$3.36 001-2-2200-2532 R & M / Motor Vehicle Repairs \$3.36		
Invoice# 185331 \$103.23 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915AF Tractor Supply #1411-STATION SUPPLIES - STA 2 1.00@ \$103.2300 Each Net Amount = \$103.23 Tax Amount = \$0.00 Total = \$103.23 001-2-2200-4040 Supplies / Maintenance Supplies \$103.23		
Invoice# 185332 \$335.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF B & C Truck Electric S-STOCK PARTS FOR FLEET 1.00@ \$335.0000 Each Net Amount = \$335.00 Tax Amount = \$0.00 Total = \$335.00 504-3-3210-4721 Cost of Sales / Parts \$335.00		
Invoice# 185333 \$114.72 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF Westfall Gmc Truck Parts-PARTS FOR UNIT 491 1.00@ \$114.7200 Each Net Amount = \$114.72 Tax Amount = \$0.00 Total = \$114.72 504-3-3210-4721 Cost of Sales / Parts \$114.72		
Invoice# 185334 \$118.98 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF McConnell Machinery Co-STOCK PARTS FOR FLEET 1.00@ \$118.9800 Each Net Amount = \$118.98 Tax Amount = \$0.00 Total = \$118.98 504-3-3210-4721 Cost of Sales / Parts \$118.98		
Invoice# 185335 \$17.90 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF Sellers Equipment Inc-PARTS FOR DEPT. 3000 1.00@ \$17.9000 Each Net Amount = \$17.90 Tax Amount = \$0.00 Total = \$17.90 504-3-3210-4721 Cost of Sales / Parts \$17.90		
Invoice# 185336 \$327.28 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF Batteries Plus 986-STOCK BATTERIES 1.00@ \$327.2800 Each Net Amount = \$327.28 Tax Amount = \$0.00 Total = \$327.28 504-3-3210-4721 Cost of Sales / Parts \$327.28		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185337 \$931.90 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF Superior Signals-STOCK PARTS FOR FLEET 1.00@ \$931.9000 Each Net Amount = \$931.90 Tax Amount = \$0.00 Total = \$931.90 504-3-3210-4721 Cost of Sales / Parts \$931.90		
Invoice# 185338 \$13.22 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF McConnell Machinery Co-STOCK PARTS FOR FLEET 1.00@ \$13.2200 Each Net Amount = \$13.22 Tax Amount = \$0.00 Total = \$13.22 504-3-3210-4721 Cost of Sales / Parts \$13.22		
Invoice# 185339 \$37.41 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF Conrad Fire Equipment-STOCK PARTS FOR FLEET 1.00@ \$37.4100 Each Net Amount = \$37.41 Tax Amount = \$0.00 Total = \$37.41 504-3-3210-4721 Cost of Sales / Parts \$37.41		
Invoice# 185340 \$250.11 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF Conrad Fire Equipment-STOCK PARTS FOR FLEET 1.00@ \$250.1100 Each Net Amount = \$250.11 Tax Amount = \$0.00 Total = \$250.11 504-3-3210-4721 Cost of Sales / Parts \$250.11		
Invoice# 185341 \$371.99 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF Conrad Fire Equipment-STOCK PARTS FOR FLEET 1.00@ \$371.9900 Each Net Amount = \$371.99 Tax Amount = \$0.00 Total = \$371.99 504-3-3210-4721 Cost of Sales / Parts \$371.99		
Invoice# 185342 \$-451.96 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF Coleman Equipment-PARTS CREDIT 1.00@ \$-451.9600 Each Net Amount = \$-451.96 Tax Amount = \$0.00 Total = \$-451.96 504-3-3210-4721 Cost of Sales / Parts \$-451.96		
Invoice# 185343 \$22.90 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF Superior Signals-PARTS FOR 2452 1.00@ \$22.9000 Each Net Amount = \$22.90 Tax Amount = \$0.00 Total = \$22.90 504-3-3210-4721 Cost of Sales / Parts \$22.90		
Invoice# 185344 \$325.10 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF 911 Custom Llc-STOCK PARTS FOR FLEET 1.00@ \$325.1000 Each Net Amount = \$325.10 Tax Amount = \$0.00 Total = \$325.10 504-3-3210-4721 Cost of Sales / Parts \$325.10		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185345 \$436.94 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF Harrison Hydragen Ltd-STOCK FILTERS FOR FLEET 1.00@ \$436.9400 Each Net Amount = \$436.94 Tax Amount = \$0.00 Total = \$436.94 504-3-3210-4721 Cost of Sales / Parts \$436.94		
Invoice# 185346 \$4.64 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF Autozone #1627-PARTS FOR UNIT 649 1.00@ \$4.6400 Each Net Amount = \$4.64 Tax Amount = \$0.00 Total = \$4.64 504-3-3210-4721 Cost of Sales / Parts \$4.64		
Invoice# 185347 \$658.16 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF Superior Signals Pp *72-STOCK LIGHTS FOR FLEET 1.00@ \$658.1600 Each Net Amount = \$658.16 Tax Amount = \$0.00 Total = \$658.16 504-3-3210-4721 Cost of Sales / Parts \$658.16		
Invoice# 185348 \$260.19 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF Motion Industries Ks08-STOCK FILTERS FOR FLEET 1.00@ \$260.1900 Each Net Amount = \$260.19 Tax Amount = \$0.00 Total = \$260.19 504-3-3210-4721 Cost of Sales / Parts \$260.19		
Invoice# 185349 \$144.04 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF H.E.R.S. Inc-PARTS FOR UNIT 497 1.00@ \$144.0400 Each Net Amount = \$144.04 Tax Amount = \$0.00 Total = \$144.04 504-3-3210-4721 Cost of Sales / Parts \$144.04		
Invoice# 185350 \$-3.35 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF Fastenal Company01-DOUBLE PAYMENT CREDIT 1.00@ \$-3.3500 Each Net Amount = \$-3.35 Tax Amount = \$0.00 Total = \$-3.35 504-3-3210-4721 Cost of Sales / Parts \$-3.35		
Invoice# 185351 \$11.88 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF Cottins Hardware And Ren-STOCK LETTERS FOR FLEET 1.00@ \$11.8800 Each Net Amount = \$11.88 Tax Amount = \$0.00 Total = \$11.88 504-3-3210-4721 Cost of Sales / Parts \$11.88		
Invoice# 185352 \$16.81 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF The Ups Store 5707-FREIGHT CHARGES 1.00@ \$16.8100 Each Net Amount = \$16.81 Tax Amount = \$0.00 Total = \$16.81 504-3-3210-2324 Other / Freight \$16.81		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED
Due Date = 03/31/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185353 \$29.70 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF Eagle Trailer Co. Inc-STOCK PARTS FOR FLEET 1.00@ \$29.7000 Each Net Amount = \$29.70 Tax Amount = \$0.00 Total = \$29.70 504-3-3210-4721 Cost of Sales / Parts \$29.70		
Invoice# 185354 \$51.51 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF Force America Distrib Llc-STOCK PARTS FOR FLEET 1.00@ \$51.5100 Each Net Amount = \$51.51 Tax Amount = \$0.00 Total = \$51.51 504-3-3210-4721 Cost of Sales / Parts \$51.51		
Invoice# 185355 \$81.82 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF Batteries Plus 986-STOCK BATTERIES FOR FLEET 1.00@ \$81.8200 Each Net Amount = \$81.82 Tax Amount = \$0.00 Total = \$81.82 504-3-3210-4721 Cost of Sales / Parts \$81.82		
Invoice# 185356 \$265.03 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF Cullum And Brown - Kc-STOCK FILTERS FOR FLEET 1.00@ \$265.0300 Each Net Amount = \$265.03 Tax Amount = \$0.00 Total = \$265.03 504-3-3210-4721 Cost of Sales / Parts \$265.03		
Invoice# 185357 \$354.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF Air And Fire Systems-PARTS FOR UNIT 645 1.00@ \$354.0000 Each Net Amount = \$354.00 Tax Amount = \$0.00 Total = \$354.00 504-3-3210-4721 Cost of Sales / Parts \$354.00		
Invoice# 185358 \$272.92 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF Vermeer Great Plains Inc-PARTS FOR UNIT 5204 1.00@ \$272.9200 Each Net Amount = \$272.92 Tax Amount = \$0.00 Total = \$272.92 504-3-3210-4721 Cost of Sales / Parts \$272.92		
Invoice# 185359 \$777.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF M&r Electronics-STOCK PARTS FOR FLEET 1.00@ \$777.0000 Each Net Amount = \$777.00 Tax Amount = \$0.00 Total = \$777.00 504-3-3210-4721 Cost of Sales / Parts \$777.00		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185360 \$129.18 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF Sante Fe Distributing-STOCK PARTS FOR FLEET 1.00@ \$129.1800 Each Net Amount = \$129.18 Tax Amount = \$0.00 Total = \$129.18 504-3-3210-4721 Cost of Sales / Parts \$129.18		
Invoice# 185361 \$245.46 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF Batteries Plus 986-STOCK BATTERIES FOR FLEET 1.00@ \$245.4600 Each Net Amount = \$245.46 Tax Amount = \$0.00 Total = \$245.46 504-3-3210-4721 Cost of Sales / Parts \$245.46		
Invoice# 185362 \$103.74 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF Conrad Fire Equipment-PARTS FOR 2200 1.00@ \$103.7400 Each Net Amount = \$103.74 Tax Amount = \$0.00 Total = \$103.74 504-3-3210-4721 Cost of Sales / Parts \$103.74		
Invoice# 185363 \$130.68 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF The Victor L Phillips-PARTS FOR UNIT 280 1.00@ \$130.6800 Each Net Amount = \$130.68 Tax Amount = \$0.00 Total = \$130.68 504-3-3210-4721 Cost of Sales / Parts \$130.68		
Invoice# 185364 \$247.04 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF Conrad Fire Equipment-PARTS FOR UNIT 008 1.00@ \$247.0400 Each Net Amount = \$247.04 Tax Amount = \$0.00 Total = \$247.04 504-3-3210-4721 Cost of Sales / Parts \$247.04		
Invoice# 185365 \$679.68 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF Conrad Fire Equipment-REPAIR FOR UNIT 647 1.00@ \$679.6800 Each Net Amount = \$679.68 Tax Amount = \$0.00 Total = \$679.68 504-3-3210-2550 R & M / Commercial Repairs \$679.68		
Invoice# 185366 \$55.90 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF Key Equipment And Su-PARTS FOR UNIT 362 1.00@ \$55.9000 Each Net Amount = \$55.90 Tax Amount = \$0.00 Total = \$55.90 504-3-3210-4721 Cost of Sales / Parts \$55.90		
Invoice# 185367 \$21.40 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF In *lawrence Hose And Hyd-STOCK PARTS FOR FLEET 1.00@ \$21.4000 Each Net Amount = \$21.40 Tax Amount = \$0.00 Total = \$21.40 504-3-3210-4721 Cost of Sales / Parts \$21.40		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185368 \$95.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF Sq *brett Mullenix-PARTS UNIT 280 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 504-3-3210-4721 Cost of Sales / Parts \$95.00		
Invoice# 185369 \$78.97 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF Homedepot.Com-CONSUMABLE 1.00@ \$78.9700 Each Net Amount = \$78.97 Tax Amount = \$0.00 Total = \$78.97 504-3-3210-4033 Supplies / Other Consumable Supplies \$78.97		
Invoice# 185370 \$132.84 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF Cw Mill Equipment Co-PARTS UNIT 280 1.00@ \$132.8400 Each Net Amount = \$132.84 Tax Amount = \$0.00 Total = \$132.84 504-3-3210-4721 Cost of Sales / Parts \$132.84		
Invoice# 185371 \$381.14 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF Knapheide Kansas City-PARTS UNIT 274 1.00@ \$381.1400 Each Net Amount = \$381.14 Tax Amount = \$0.00 Total = \$381.14 504-3-3210-4721 Cost of Sales / Parts \$381.14		
Invoice# 185372 \$-56.72 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF Certified Laboratories-TAX CREDIT 1.00@ \$-56.7200 Each Net Amount = \$-56.72 Tax Amount = \$0.00 Total = \$-56.72 504-3-3210-4721 Cost of Sales / Parts \$-56.72		
Invoice# 185373 \$7.53 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF Ww Grainger-PARTS UNIT 362 1.00@ \$7.5300 Each Net Amount = \$7.53 Tax Amount = \$0.00 Total = \$7.53 504-3-3210-4721 Cost of Sales / Parts \$7.53		
Invoice# 185374 \$245.46 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF Batteries Plus 986-STOCK BATTERIES 1.00@ \$245.4600 Each Net Amount = \$245.46 Tax Amount = \$0.00 Total = \$245.46 504-3-3210-4721 Cost of Sales / Parts \$245.46		
Invoice# 185375 \$101.96 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF Fastenal Company01-STOCK PARTS FOR FLEET 1.00@ \$101.9600 Each Net Amount = \$101.96 Tax Amount = \$0.00 Total = \$101.96 504-3-3210-4721 Cost of Sales / Parts \$101.96		
Invoice# 185376 \$199.90 Effective Date: 03/25/2015		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# CM021915JF Zep Sales And Service-CONSUMABLE 1.00@ \$199.9000 Each Net Amount = \$199.90 Tax Amount = \$0.00 Total = \$199.90 504-3-3210-4033 Supplies / Other Consumable Supplies \$199.90		
Invoice# 185377 \$252.08 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF Sellers Equipment Inc-STOCK PARTS 1.00@ \$252.0800 Each Net Amount = \$252.08 Tax Amount = \$0.00 Total = \$252.08 504-3-3210-4721 Cost of Sales / Parts \$252.08		
Invoice# 185378 \$297.30 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF Inland Truck Parts #9-PARTS FOR UNIT 646 1.00@ \$297.3000 Each Net Amount = \$297.30 Tax Amount = \$0.00 Total = \$297.30 504-3-3210-4721 Cost of Sales / Parts \$297.30		
Invoice# 185379 \$48.78 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JF Fleetpride 210-STOCK PARTS FOR FLEET 1.00@ \$48.7800 Each Net Amount = \$48.78 Tax Amount = \$0.00 Total = \$48.78 504-3-3210-4721 Cost of Sales / Parts \$48.78		
Invoice# 185380 \$34.92 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# WR021915CF Wal-Mart #5219-OFFICE SUPPLIES - TOASTER OVEN 1.00@ \$34.9200 Each Net Amount = \$34.92 Tax Amount = \$0.00 Total = \$34.92 502-3-3530-4001 Supplies / Office Supplies \$34.92		
Invoice# 185381 \$59.80 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# WR021915CF Staples-OFFICE SUPPLIES - SOAP 1.00@ \$59.8000 Each Net Amount = \$59.80 Tax Amount = \$0.00 Total = \$59.80 502-3-3530-4001 Supplies / Office Supplies \$59.80		
Invoice# 185382 \$65.73 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# WR021915CF Staples-OFFICE SUPPLIES - BLACK LINERS 1.00@ \$65.7300 Each Net Amount = \$65.73 Tax Amount = \$0.00 Total = \$65.73 502-3-3530-4001 Supplies / Office Supplies \$65.73		
Invoice# 185383 \$299.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# WR021915CF Jccc Marketplace-JCCC COURSE - ADOBE INDESIGN 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00 502-3-3530-2037 Educational / Other Educational Expense \$299.00		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185384 \$130.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CI021915MG Paypal-KAPIO CONFERENCE 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 001-1-1025-2030 Educational / Conferences & Seminars \$130.00		
Invoice# 185385 \$84.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CI021915MG Qgv*national Informtion O-NIOA MEMBERSHIP 1.00@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 001-1-1025-2031 Educational / Dues & Subscriptions \$84.00		
Invoice# 185386 \$515.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CI021915MG Qgv*national Informtion O-NIOA CONFERENCE 1.00@ \$515.0000 Each Net Amount = \$515.00 Tax Amount = \$0.00 Total = \$515.00 001-1-1025-2030 Educational / Conferences & Seminars \$515.00		
Invoice# 185387 \$104.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CI021915MG Sheraton Hotels Sand Key-NIOA CONFERENCE HOTEL DEPOSIT 1.00@ \$104.0000 Each Net Amount = \$104.00 Tax Amount = \$0.00 Total = \$104.00 001-1-1025-2023 Travel / Meals & Lodging \$104.00		
Invoice# 185388 \$9.99 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CI021915MG Hootsuite Media Inc.-SOCIAL MEDIA MANAGEMENT TOOL 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$9.99		
Invoice# 185389 \$25.16 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# WR021915MG Target 00005314-OFFICE SUPPLIES - COFFEE MAKER 1.00@ \$25.1600 Each Net Amount = \$25.16 Tax Amount = \$0.00 Total = \$25.16 502-3-3530-4001 Supplies / Office Supplies \$25.16		
Invoice# 185390 \$985.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# WR021915MG Accent Wire Products-BALING WIRE 1.00@ \$985.0000 Each Net Amount = \$985.00 Tax Amount = \$0.00 Total = \$985.00 502-3-3530-4034 FIBR15 Supplies / Baling Supplies \$985.00		
Invoice# 185391 \$18.95 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915GG Westlake Hardware-STATION SUPPLIES - STA 3 1.00@ \$18.9500 Each Net Amount = \$18.95 Tax Amount = \$0.00 Total = \$18.95 001-2-2200-4040 Supplies / Maintenance Supplies \$18.95		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185392 \$44.99 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915GG Dicks Sporting Goods1163-FITNESS EQUIPMENT 1.00@ \$44.9900 Each Net Amount = \$44.99 Tax Amount = \$0.00 Total = \$44.99 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$44.99		
Invoice# 185393 \$33.95 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915GG Westlake Hardware-STATION SUPPLIES 1.00@ \$33.9500 Each Net Amount = \$33.95 Tax Amount = \$0.00 Total = \$33.95 001-2-2200-4040 Supplies / Maintenance Supplies \$33.95		
Invoice# 185394 \$16.95 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915GG Lawrence Vacuum And Sewin-STATION SUPPLIES 1.00@ \$16.9500 Each Net Amount = \$16.95 Tax Amount = \$0.00 Total = \$16.95 001-2-2200-4040 Supplies / Maintenance Supplies \$16.95		
Invoice# 185395 \$58.68 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915GG The Home Depot #2211-STATION SUPPLIES 1.00@ \$58.6800 Each Net Amount = \$58.68 Tax Amount = \$0.00 Total = \$58.68 001-2-2200-4040 Supplies / Maintenance Supplies \$58.68		
Invoice# 185396 \$32.83 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915GG Westlake Hardware-STATION SUPPLIES 1.00@ \$32.8300 Each Net Amount = \$32.83 Tax Amount = \$0.00 Total = \$32.83 001-2-2200-4040 Supplies / Maintenance Supplies \$32.83		
Invoice# 185397 \$65.40 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915GG Lawrence Vacuum And Sewin-STATION SUPPLIES 1.00@ \$65.4000 Each Net Amount = \$65.40 Tax Amount = \$0.00 Total = \$65.40 001-2-2200-4040 Supplies / Maintenance Supplies \$65.40		
Invoice# 185398 \$198.74 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915GG Westlake Hardware-STATION SUPPLIES 1.00@ \$198.7400 Each Net Amount = \$198.74 Tax Amount = \$0.00 Total = \$198.74 001-2-2200-4040 Supplies / Maintenance Supplies \$198.74		
Invoice# 185399 \$4.98 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915GG Westlake Hardware-STATION SUPPLIES 1.00@ \$4.9800 Each Net Amount = \$4.98 Tax Amount = \$0.00 Total = \$4.98 001-2-2200-4040 Supplies / Maintenance Supplies \$4.98		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915JH Westlake Hardware-TOOLS FOR STORM WATER CREW 1.00@ \$54.9800 Each Net Amount = \$54.98 Tax Amount = \$0.00 Total = \$54.98 505-3-3910-4020 Supplies / Tools \$54.98		
Invoice# 185401 \$29.97 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915JH Westlake Hardware-BULBS FOR SALT DOME 1.00@ \$29.9700 Each Net Amount = \$29.97 Tax Amount = \$0.00 Total = \$29.97 505-3-3910-4209 Operating Supplies / Other Operating Supplies \$29.97		
Invoice# 185402 \$5.94 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# IS021915TH Paypal-USB CABLES FOR GALAXY S5 1.00@ \$5.9400 Each Net Amount = \$5.94 Tax Amount = \$0.00 Total = \$5.94 001-1-1070-4001 Supplies / Office Supplies \$5.94		
Invoice# 185403 \$77.70 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915RH Westlake Hardware-STATION SUPPLIES - STA 2 1.00@ \$77.7000 Each Net Amount = \$77.70 Tax Amount = \$0.00 Total = \$77.70 001-2-2200-4040 Supplies / Maintenance Supplies \$77.70		
Invoice# 185404 \$4.24 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915RH Westlake Hardware-STATION SUPPLIES - STA 2 1.00@ \$4.2400 Each Net Amount = \$4.24 Tax Amount = \$0.00 Total = \$4.24 001-2-2200-4040 Supplies / Maintenance Supplies \$4.24		
Invoice# 185405 \$134.37 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915RH The Ups Store 5707-SHIPPING - SCBA 1.00@ \$134.3700 Each Net Amount = \$134.37 Tax Amount = \$0.00 Total = \$134.37 001-2-2200-2324 Other / Freight \$134.37		
Invoice# 185406 \$23.98 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915RH Westlake Hardware-STATION SUPPLIES - STA 2 1.00@ \$23.9800 Each Net Amount = \$23.98 Tax Amount = \$0.00 Total = \$23.98 001-2-2200-4040 Supplies / Maintenance Supplies \$23.98		
Invoice# 185407 \$684.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915RH Chaney Incorporated-PLUMBING REPAIRS STA 2 1.00@ \$684.0000 Each Net Amount = \$684.00 Tax Amount = \$0.00 Total = \$684.00 001-2-2200-2536 R & M / Building Repairs \$684.00		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185408 \$99.96 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915TH Heritage Tractor Lawrence-CHAINS FOR LEVEE CHAIN SAWS 1.00@ \$99.9600 Each Net Amount = \$99.96 Tax Amount = \$0.00 Total = \$99.96 001-3-3070-4209 Operating Supplies / Other Operating Supplies \$99.96		
Invoice# 185409 \$172.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915TH Dc Tool & Supply-TOOLS FOR SHOP 1.00@ \$172.0000 Each Net Amount = \$172.00 Tax Amount = \$0.00 Total = \$172.00 001-3-3000-4020 Supplies / Tools \$172.00		
Invoice# 185410 \$50.93 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915TH In *lawrence Hose And Hyd-PARTS FOR UNIT 764 BOBCAT 1.00@ \$50.9300 Each Net Amount = \$50.93 Tax Amount = \$0.00 Total = \$50.93 001-3-3000-2532 R & M / Motor Vehicle Repairs \$50.93		
Invoice# 185411 \$71.12 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# PW021915CH Jasons Deli 9003-FOOD/RFQ INTERVIEW PANEL_PER N VOSS 1.00@ \$71.1200 Each Net Amount = \$71.12 Tax Amount = \$0.00 Total = \$71.12 001-3-3010-2325 PW1505 Other / Other Contractual Service \$71.12		
Invoice# 185412 \$-93.46 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# PW021915CH Hy Vee 1377-SNACKS/WLK & BICY ROAD SAFETY ASSES 1.00@ \$-93.4600 Each Net Amount = \$-93.46 Tax Amount = \$0.00 Total = \$-93.46 001-3-3010-2325 Other / Other Contractual Service \$-93.46		
Invoice# 185413 \$85.98 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# PW021915CH Hy Vee 1377-SNACKS/WLK & BICY ROAD SAFETY ASSES 1.00@ \$85.9800 Each Net Amount = \$85.98 Tax Amount = \$0.00 Total = \$85.98 001-3-3010-2135 Service Contracts / Other Service Contracts \$85.98		
Invoice# 185414 \$93.46 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# PW021915CH Hy Vee 1377-SNAKES/WLK & BICY ROAD SAFETY ASSES 1.00@ \$93.4600 Each Net Amount = \$93.46 Tax Amount = \$0.00 Total = \$93.46 001-3-3010-2135 Service Contracts / Other Service Contracts \$93.46		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185415 \$39.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# PW021915CH Staples-AIRPORT/KIDS CAMP BINDER BOOKS (25) 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 001-3-3030-2038 Educational / Public Relations \$39.00		
Invoice# 185416 \$20.80 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# PW021915CH Printingsolutions-BUSINESS CARDS/DAN EASTER 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-3-3040-4001 Supplies / Office Supplies \$20.80		
Invoice# 185417 \$9.80 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# NR021915TH Usps 19501605832209603-STAMPS FOR CUST SER SURVEY 1.00@ \$9.8000 Each Net Amount = \$9.80 Tax Amount = \$0.00 Total = \$9.80 631-6-6614-4203 Operating Supplies / Equipment <\$5000 \$9.80		
Invoice# 185418 \$29.05 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# NR021915TH Crowne Plaza Hotel F&b-HOME TRAINING 1.00@ \$29.0500 Each Net Amount = \$29.05 Tax Amount = \$0.00 Total = \$29.05 631-6-6614-2030 Educational / Conferences & Seminars \$29.05		
Invoice# 185419 \$12.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# NR021915TH Auditorium Plaza Garag-HOME TRAINING 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 631-6-6614-2030 Educational / Conferences & Seminars \$12.00		
Invoice# 185420 \$32.61 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# NR021915TH Crowne Plaza Hotel F&b-HOME TRAINING 1.00@ \$32.6100 Each Net Amount = \$32.61 Tax Amount = \$0.00 Total = \$32.61 631-6-6614-2030 Educational / Conferences & Seminars \$32.61		
Invoice# 185421 \$12.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# NR021915TH Auditorium Plaza Garag-HOME TRAINING 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 631-6-6614-2030 Educational / Conferences & Seminars \$12.00		
Invoice# 185422 \$96.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# IS021915MH R & R Communications Inc-GARAGE MODEM LINE WORK 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 504-3-3210-2325 Other / Other Contractual Service \$96.00		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185423 \$160.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# IS021915MH R & R Communications Inc-REPORT PRINTER ISSUES 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 501-1-1069-2325 Other / Other Contractual Service \$160.00		
Invoice# 185424 \$43.47 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# IS021915MH Dri *jabra-JABRA MINI HEADSET 1.00@ \$43.4700 Each Net Amount = \$43.47 Tax Amount = \$0.00 Total = \$43.47 001-1-1070-2420 Communications / Telephone \$43.47		
Invoice# 185425 \$184.95 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# IS021915MH B&h Photo 800-606-6969-5 HEADSETS (RETURNED) 1.00@ \$184.9500 Each Net Amount = \$184.95 Tax Amount = \$0.00 Total = \$184.95 001-1-1070-2420 Communications / Telephone \$184.95		
Invoice# 185426 \$-10.44 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# IS021915MH Dri *jabra-JABRA MINI (TAX CREDIT) 1.00@ \$-10.4400 Each Net Amount = \$-10.44 Tax Amount = \$0.00 Total = \$-10.44 001-1-1070-2420 Communications / Telephone \$-10.44		
Invoice# 185427 \$89.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# IS021915MH Laser Logic-CINDY PRINTER REPAIR WORK 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00 501-1-1069-2325 Other / Other Contractual Service \$89.00		
Invoice# 185428 \$-124.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# IS021915MH Temporary Credit-CASH DRAWER RETURN (DISPUTED) 1.00@ \$-124.0000 Each Net Amount = \$-124.00 Tax Amount = \$0.00 Total = \$-124.00 501-1-1069-4206 Operating Supplies / Computer Equip < \$5000 \$-124.00		
Invoice# 185429 \$160.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# IS021915MH R & R Communications Inc-LARRY - VOIP MEETING 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 205-1-1000-6034 General Improvement \$160.00		
Invoice# 185430 \$-184.95 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# IS021915MH B&h Photo 800-606-6969-5 HEADSETS (RETURNED) 1.00@ \$-184.9500 Each Net Amount = \$-184.95 Tax Amount = \$0.00 Total = \$-184.95 001-1-1070-2420 Communications / Telephone \$-184.95		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185431 \$156.90 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# IS021915MH Phone Lady-MIKE SOFTPHONE TEST HEADSET 1.00@ \$156.9000 Each Net Amount = \$156.90 Tax Amount = \$0.00 Total = \$156.90 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$156.90		
Invoice# 185432 \$160.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# IS021915MH R & R Communications Inc-REPLACING SWITCHBOARD W/ VOIP 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 205-1-1000-6034 General Improvement \$160.00		
Invoice# 185433 \$330.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# IS021915MH 8882448044 Online Reg Fee-FINANCE CREDIT CARD READERS 1.00@ \$330.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 501-1-1069-4206 Operating Supplies / Computer Equip < \$5000 \$330.00		
Invoice# 185434 \$99.99 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# IS021915MH Abtelectronics.Com-R. WALLER HEADSET 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 001-1-1053-4206 Operating Supplies / Computer Equip < \$5000 \$99.99		
Invoice# 185435 \$469.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# IS021915MH Phone Lady-HR HEADSETS 1.00@ \$469.0000 Each Net Amount = \$469.00 Tax Amount = \$0.00 Total = \$469.00 001-1-1053-4206 Operating Supplies / Computer Equip < \$5000 \$469.00		
Invoice# 185436 \$844.10 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# WR021915TH Hqn Industrial Fabrics-HHW ROLL OFF LINERS 1.00@ \$844.1000 Each Net Amount = \$844.10 Tax Amount = \$0.00 Total = \$844.10 502-3-3530-4232 HHW15 Operating Supplies / Hhw Supplies \$844.10		
Invoice# 185437 \$80.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# WR021915TH Kor-HHW 8 HOUR TRAINING 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 502-3-3530-2030 HHW15 Educational / Conferences & Seminars \$80.00		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185438 \$90.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# WR021915TH North American Hazardous-MEMBERSHIP NAHMMA - HOGAN 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 502-3-3530-2031 HHW15 Educational / Dues & Subscriptions \$90.00		
Invoice# 185439 \$119.84 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915BH Batteries Plus 986-EQUIPMENT BATTERIES 1.00@ \$119.8400 Each Net Amount = \$119.84 Tax Amount = \$0.00 Total = \$119.84 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$119.84		
Invoice# 185440 \$101.94 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915BH Auto Detail Product-STATION SUPPLIES 1.00@ \$101.9400 Each Net Amount = \$101.94 Tax Amount = \$0.00 Total = \$101.94 001-2-2200-4040 Supplies / Maintenance Supplies \$101.94		
Invoice# 185441 \$169.99 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915MH Office Depot #419-OFFICE SUPPLIES 1.00@ \$169.9900 Each Net Amount = \$169.99 Tax Amount = \$0.00 Total = \$169.99 001-2-2200-4001 Supplies / Office Supplies \$169.99		
Invoice# 185442 \$44.90 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915MH Cottins Hardware And Ren-STATION SUPPLIES 1.00@ \$44.9000 Each Net Amount = \$44.90 Tax Amount = \$0.00 Total = \$44.90 001-2-2200-4040 Supplies / Maintenance Supplies \$44.90		
Invoice# 185443 \$385.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915MH Bshifter-FIRE OFFICER TRAINING 1.00@ \$385.0000 Each Net Amount = \$385.00 Tax Amount = \$0.00 Total = \$385.00 001-2-2200-2030 Educational / Conferences & Seminars \$385.00		
Invoice# 185444 \$79.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# NR021915BJ Icc Online Training-ONLINE TRAINING FOR PMC CERTIFICATI 1.00@ \$79.0000 Each Net Amount = \$79.00 Tax Amount = \$0.00 Total = \$79.00 001-1-1032-2030 Educational / Conferences & Seminars \$79.00		
Invoice# 185445 \$58.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# NR021915BJ Rueschhoff Locksmiths Sec-LOCKSMITH STANDBY FOR WARRANT 1.00@ \$58.0000 Each Net Amount = \$58.00 Tax Amount = \$0.00 Total = \$58.00 001-1-1032-2355 Other / Minimum Structure \$58.00		
Invoice# 185446 \$10.99		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915PK Westlake Hardware-STATION SUPPLIES 1.00@ \$10.9900 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99 001-2-2200-4040 Supplies / Maintenance Supplies \$10.99		
Invoice# 185447 \$661.44 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915JK Intl Code Council Inc-ICC CODE BOOKS 1.00@ \$661.4400 Each Net Amount = \$661.44 Tax Amount = \$0.00 Total = \$661.44 001-2-2200-4044 Supplies / Books \$661.44		
Invoice# 185448 \$311.20 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915DK Delta Air-FLIGHT FOR EXPO IN GRAND RAPIDS MI 1.00@ \$311.2000 Each Net Amount = \$311.20 Tax Amount = \$0.00 Total = \$311.20 505-3-3910-2030 Educational / Conferences & Seminars \$311.20		
Invoice# 185449 \$89.99 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915DL Best Buy 00008375-IPAD CASE/KEY BOARD 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$89.99		
Invoice# 185450 \$100.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# TE021915TL International Municipal S-CERTIFICATION RENEWAL 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-3-3020-4019 Supplies / Traffic Signal \$100.00		
Invoice# 185451 \$40.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# TE021915TL Paypal-IMSA CONF REGISTRATION 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-3-3020-2030 Educational / Conferences & Seminars \$40.00		
Invoice# 185452 \$9.99 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# TE021915CL Advance Auto Parts #1728-POWER GRIP 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 001-3-3020-4019 Supplies / Traffic Signal \$9.99		
Invoice# 185453 \$2.49 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# TE021915CL Westlake Hardware-CONNECT WINGGRD 1.00@ \$2.4900 Each Net Amount = \$2.49 Tax Amount = \$0.00 Total = \$2.49 001-3-3020-4019 Supplies / Traffic Signal \$2.49		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185454 \$68.80 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# TE021915CL McCray Lumber And Millwor-PLYWOOD 1.00@ \$68.8000 Each Net Amount = \$68.80 Tax Amount = \$0.00 Total = \$68.80 001-3-3020-4019 Supplies / Traffic Signal \$68.80		
Invoice# 185455 \$40.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# TE021915CL Paypal-IMSA CONF REGISTRATION 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-3-3020-2030 Educational / Conferences & Seminars \$40.00		
Invoice# 185456 \$390.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# TE021915CL Paypal-TRAFFIC SIGNAL CLASS 1.00@ \$390.0000 Each Net Amount = \$390.00 Tax Amount = \$0.00 Total = \$390.00 001-3-3020-4019 Supplies / Traffic Signal \$390.00		
Invoice# 185457 \$109.99 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# TE021915CL Vanderbilt's No. 10 Inc-STEEL TOED BOOTS 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 001-3-3020-4202 Operating Supplies / Safety Shoes/Equipment \$109.99		
Invoice# 185458 \$110.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JM Dc Tool & Supply-TOOL ALLOWANCE TERRY CRON 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 504-3-3210-4029 Supplies / Expend. Shop Equipment \$110.00		
Invoice# 185459 \$114.99 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JM Dc Tool & Supply-TOOL ALLOWANCE CHRIS CATES 1.00@ \$114.9900 Each Net Amount = \$114.99 Tax Amount = \$0.00 Total = \$114.99 504-3-3210-4029 Supplies / Expend. Shop Equipment \$114.99		
Invoice# 185460 \$321.53 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JM Foley Equipment 20-REPAIRS TO UNIT 643 1.00@ \$321.5300 Each Net Amount = \$321.53 Tax Amount = \$0.00 Total = \$321.53 504-3-3210-2550 R & M / Commercial Repairs \$321.53		
Invoice# 185461 \$234.21 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JM Praxair #4nm-WELDING SUPPLIES 1.00@ \$234.2100 Each Net Amount = \$234.21 Tax Amount = \$0.00 Total = \$234.21 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$234.21		
Invoice# 185462 \$19.99 Effective Date: 03/25/2015		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# CM021915JM Cottins Hardware And Ren-PARTS FOR UNIT 649 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 504-3-3210-4721 Cost of Sales / Parts \$19.99		
Invoice# 185463 \$42.01 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JM Ricoh Usa Inc-COPY MACHING CONTRACT 1.00@ \$42.0100 Each Net Amount = \$42.01 Tax Amount = \$0.00 Total = \$42.01 504-3-3210-2135 Service Contracts / Other Service Contracts \$42.01		
Invoice# 185464 \$113.30 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JM Praxair #4nm-WELDING SUPPLIES 1.00@ \$113.3000 Each Net Amount = \$113.30 Tax Amount = \$0.00 Total = \$113.30 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$113.30		
Invoice# 185465 \$130.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JM Dc Tool & Supply-COPY MACHINE CONTRACT 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 504-3-3210-2135 Service Contracts / Other Service Contracts \$130.00		
Invoice# 185466 \$130.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JM Dc Tool & Supply-TOOL ALLOWANCE DON WINKLMEIER 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 504-3-3210-4020 Supplies / Tools \$130.00		
Invoice# 185467 \$136.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JM Dc Tool & Supply-TOOL ALLOWANCE CHRIS CATES 1.00@ \$136.0000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00 504-3-3210-4020 Supplies / Tools \$136.00		
Invoice# 185468 \$233.70 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JM Ricoh Usa Inc-TOOL ALLOWANCE CHAD HOUBLER 1.00@ \$233.7000 Each Net Amount = \$233.70 Tax Amount = \$0.00 Total = \$233.70 504-3-3210-4020 Supplies / Tools \$233.70		
Invoice# 185469 \$40.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JM Kennedy Glass-REAR DEFROSTER REPAIR 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 504-3-3210-2550 R & M / Commercial Repairs \$40.00		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED
Due Date = 03/31/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JM Newark US 000700000075-PARTS FOR UNIT 927 1.00@ \$45.7300 Each Net Amount = \$45.73 Tax Amount = \$0.00 Total = \$45.73 504-3-3210-4721 Cost of Sales / Parts \$45.73		
Invoice# 185471 \$59.95 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JM Doug's Automotive And Alig-ALIGNMENT FOR UNIT 074 1.00@ \$59.9500 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 504-3-3210-2550 R & M / Commercial Repairs \$59.95		
Invoice# 185472 \$141.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JM Ase Test Fees-ASE CERTIFICATION 1.00@ \$141.0000 Each Net Amount = \$141.00 Tax Amount = \$0.00 Total = \$141.00 504-3-3210-2030 Educational / Conferences & Seminars \$141.00		
Invoice# 185473 \$167.72 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JM Pearson Collision Repair-REPAIRS TO UNIT 063 1.00@ \$167.7200 Each Net Amount = \$167.72 Tax Amount = \$0.00 Total = \$167.72 504-3-3210-2550 R & M / Commercial Repairs \$167.72		
Invoice# 185474 \$201.39 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JM J Dunn Snap On Tools-TOOL ALLOWANCE CHAD HOOBLER 1.00@ \$201.3900 Each Net Amount = \$201.39 Tax Amount = \$0.00 Total = \$201.39 504-3-3210-4020 Supplies / Tools \$201.39		
Invoice# 185475 \$250.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JM J Dunn Snap On Tools-TOOL ALLOWANCE DON WINKLMEIER 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 504-3-3210-4020 Supplies / Tools \$250.00		
Invoice# 185476 \$21.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JM Dc Tool & Supply-TOOL ALLOWANCE JIM SPARKS 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 504-3-3210-4020 Supplies / Tools \$21.00		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185477 \$100.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JM Dc Tool & Supply-TOOL ALLOWANCE DON WINKLMEIER 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 504-3-3210-4020 Supplies / Tools \$100.00		
Invoice# 185478 \$117.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JM Dc Tool & Supply-TOOL ALLOWANCE TIM HAYS 1.00@ \$117.0000 Each Net Amount = \$117.00 Tax Amount = \$0.00 Total = \$117.00 504-3-3210-4020 Supplies / Tools \$117.00		
Invoice# 185479 \$250.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JM Dc Tool & Supply-TOOL ALLOWANCE DENNIS BERNARD 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 504-3-3210-4020 Supplies / Tools \$250.00		
Invoice# 185480 \$114.46 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JM Green Guard First Aid & S-FIRST AID SUPPLIES 1.00@ \$114.4600 Each Net Amount = \$114.46 Tax Amount = \$0.00 Total = \$114.46 504-3-3210-4033 Supplies / Other Consumable Supplies \$114.46		
Invoice# 185481 \$65.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JM J Dunn Snap On Tools-TOOL ALLOWANCE TIM HAYS 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 504-3-3210-4020 Supplies / Tools \$65.00		
Invoice# 185482 \$30.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JM Dc Tool & Supply-TOOL ALLOWANCE TIM HAYS 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 504-3-3210-4020 Supplies / Tools \$30.00		
Invoice# 185483 \$50.10 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JM Dc Tool & Supply-TOOL ALLOWANCE DON WINKLMEIER 1.00@ \$50.1000 Each Net Amount = \$50.10 Tax Amount = \$0.00 Total = \$50.10 504-3-3210-4020 Supplies / Tools \$50.10		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185484 \$78.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JM Dc Tool & Supply-TOOL ALLOWANCE CHRIS CATES 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 504-3-3210-4020 Supplies / Tools \$78.00		
Invoice# 185485 \$555.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JM Broyles Petroleum Equip3-LINE LEAK DETECTOR TEST 1.00@ \$555.0000 Each Net Amount = \$555.00 Tax Amount = \$0.00 Total = \$555.00 504-3-3210-2325 Other / Other Contractual Service \$555.00		
Invoice# 185486 \$471.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JM Walker Towel & Uniform-UNIFORM RENTAL AND CLEANING 1.00@ \$471.0000 Each Net Amount = \$471.00 Tax Amount = \$0.00 Total = \$471.00 504-3-3210-2328 Other / Uniform Rental \$471.00		
Invoice# 185487 \$23.05 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JM Laird Noller Automotive-REPAIRS TO UNIT 155 1.00@ \$23.0500 Each Net Amount = \$23.05 Tax Amount = \$0.00 Total = \$23.05 504-3-3210-2550 R & M / Commercial Repairs \$23.05		
Invoice# 185488 \$68.64 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JM Praxair #4nm-WELDING SUPPLIES 1.00@ \$68.6400 Each Net Amount = \$68.64 Tax Amount = \$0.00 Total = \$68.64 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$68.64		
Invoice# 185489 \$158.32 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JM Heritage Crystal Clean-SOLVENT 1.00@ \$158.3200 Each Net Amount = \$158.32 Tax Amount = \$0.00 Total = \$158.32 504-3-3210-2325 Other / Other Contractual Service \$158.32		
Invoice# 185490 \$109.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JM Dc Tool & Supply-TOOL ALLOWANCE TERRY CRON 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00 504-3-3210-4020 Supplies / Tools \$109.00		
Invoice# 185491 \$111.80 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915JM Restockit Acquisitions-WINDSHEILD WASHER TOWELS 1.00@ \$111.8000 Each Net Amount = \$111.80 Tax Amount = \$0.00 Total = \$111.80 504-3-3210-4033 Supplies / Other Consumable Supplies \$111.80		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185492 \$11.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# PL021915SM Merchants Pub & Plate-COLLIER'S LUNCH 1.00@ \$11.0000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 001-1-1030-2040 Public Relations / Receptions & Meals \$11.00		
Invoice# 185493 \$22.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# PL021915SM Ten And Jayhawker-PC AGENDA REVIEW 1.00@ \$22.0000 Each Net Amount = \$22.00 Tax Amount = \$0.00 Total = \$22.00 001-1-1030-2040 Public Relations / Receptions & Meals \$22.00		
Invoice# 185494 \$50.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# PL021915SM Kansas Chamber Of Commec-LEADERSHIP KS APPLICATION FEE 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1030-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 185495 \$790.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# PL021915SM American Planning Associ-NATIONAL APA CONFERENCE REGISTRATIO 1.00@ \$790.0000 Each Net Amount = \$790.00 Tax Amount = \$0.00 Total = \$790.00 001-1-1030-2030 Educational / Conferences & Seminars \$790.00		
Invoice# 185496 \$383.70 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# PL021915SM United-NATIONAL APA CONF AIR TRAVEL 1.00@ \$383.7000 Each Net Amount = \$383.70 Tax Amount = \$0.00 Total = \$383.70 001-1-1030-2030 Educational / Conferences & Seminars \$383.70		
Invoice# 185497 \$7.99 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# PL021915SM Travelocity.Com-APA CONF AIR TRAVEL BOOKING FEE 1.00@ \$7.9900 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99 001-1-1030-2030 Educational / Conferences & Seminars \$7.99		
Invoice# 185498 \$12.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# PL021915SM Merchants Pub & Plate-COLLIER'S LUNCH 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-1-1030-2040 Public Relations / Receptions & Meals \$12.00		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED
Due Date = 03/31/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185499 \$755.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# PL021915MK American Planning Associ-APA ANNUAL CONFERENCE SEATTLE 1.00@ \$755.0000 Each Net Amount = \$755.00 Tax Amount = \$0.00 Total = \$755.00 001-1-1030-2030 Educational / Conferences & Seminars \$755.00		
Invoice# 185500 \$282.70 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# PL021915MK Southwes-APA ANNUAL CONFERENCE SEATTLE 1.00@ \$282.7000 Each Net Amount = \$282.70 Tax Amount = \$0.00 Total = \$282.70 001-1-1030-2030 Educational / Conferences & Seminars \$282.70		
Invoice# 185501 \$-23.15 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915DM The Home Depot #2211-RETURN FOR CREDIT 1.00@ \$-23.1500 Each Net Amount = \$-23.15 Tax Amount = \$0.00 Total = \$-23.15 001-3-3030-2536 AIR15 R & M / Building Repairs \$-23.15		
Invoice# 185502 \$50.40 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915DM The Home Depot #2211-GROUNDS -SUPPLIES & MAINT. 1.00@ \$50.4000 Each Net Amount = \$50.40 Tax Amount = \$0.00 Total = \$50.40 001-3-3030-2536 AIR15 R & M / Building Repairs \$50.40		
Invoice# 185503 \$68.11 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915DM Pur O Zone Inc-JANITOR SUPPLIES 1.00@ \$68.1100 Each Net Amount = \$68.11 Tax Amount = \$0.00 Total = \$68.11 001-3-3030-4013 AIR15 Supplies / Janitorial Supplies \$68.11		
Invoice# 185504 \$828.63 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915DM Hamm Sanitary Landfill-GROUNDS -SUPPLIES & MAINT. 1.00@ \$828.6300 Each Net Amount = \$828.63 Tax Amount = \$0.00 Total = \$828.63 001-3-3030-2536 AIR15 R & M / Building Repairs \$828.63		
Invoice# 185505 \$16.64 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915DM Westlake Hardware-BUILDING--SHOP SUPPLIES 1.00@ \$16.6400 Each Net Amount = \$16.64 Tax Amount = \$0.00 Total = \$16.64 001-3-3030-2536 AIR15 R & M / Building Repairs \$16.64		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185506 \$520.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915DM Sq *honeybee Septic Servi-SEWER HOLDING TANK 1.00@ \$520.0000 Each Net Amount = \$520.00 Tax Amount = \$0.00 Total = \$520.00 001-3-3030-2133 AIR15 Service Contracts / Computer \$520.00		
Invoice# 185507 \$43.95 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915DM Pur O Zone Inc-JANITOR SUPPLIES 1.00@ \$43.9500 Each Net Amount = \$43.95 Tax Amount = \$0.00 Total = \$43.95 001-3-3030-4013 AIR15 Supplies / Janitorial Supplies \$43.95		
Invoice# 185508 \$285.23 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915DM Genesis Lamp Corp-RW LIGHTS- SUPPLIES 1.00@ \$285.2300 Each Net Amount = \$285.23 Tax Amount = \$0.00 Total = \$285.23 001-3-3030-4012 AIR15 Supplies / Electrical Supplies \$285.23		
Invoice# 185509 \$29.30 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915DM Mobile Locksmith-BUILDING--SHOP SUPPLIES 1.00@ \$29.3000 Each Net Amount = \$29.30 Tax Amount = \$0.00 Total = \$29.30 001-3-3030-2536 AIR15 R & M / Building Repairs \$29.30		
Invoice# 185510 \$43.97 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915DM Westlake Hardware-FUEL FARM REPAIR 1.00@ \$43.9700 Each Net Amount = \$43.97 Tax Amount = \$0.00 Total = \$43.97 001-3-3030-2536 AIR15 R & M / Building Repairs \$43.97		
Invoice# 185511 \$309.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915DM P B Hoidale Co Inc-FUEL FARM REPAIR 1.00@ \$309.0000 Each Net Amount = \$309.00 Tax Amount = \$0.00 Total = \$309.00 001-3-3030-2536 AIR15 R & M / Building Repairs \$309.00		
Invoice# 185512 \$29.84 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915DM Western Extralite Lawre-TERMINAL REPAIR 1.00@ \$29.8400 Each Net Amount = \$29.84 Tax Amount = \$0.00 Total = \$29.84 001-3-3030-4012 AIR15 Supplies / Electrical Supplies \$29.84		
Invoice# 185513 \$17.50 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915DM Pur O Zone Inc-JANITOR SUPPLIES 1.00@ \$17.5000 Each Net Amount = \$17.50 Tax Amount = \$0.00 Total = \$17.50 001-3-3030-4013 AIR15 Supplies / Janitorial Supplies \$17.50		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185514 \$69.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915RM The Home Depot #2211-TOOLS 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$69.00		
Invoice# 185515 \$140.84 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915RM The Home Depot #2211-BUILDING MAINTENANCE 1.00@ \$140.8400 Each Net Amount = \$140.84 Tax Amount = \$0.00 Total = \$140.84 001-2-2200-2536 R & M / Building Repairs \$140.84		
Invoice# 185516 \$228.89 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915RM Witmer Public Safety Grou-ICE RESCUE TOOLS 1.00@ \$228.8900 Each Net Amount = \$228.89 Tax Amount = \$0.00 Total = \$228.89 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$228.89		
Invoice# 185517 \$90.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915RM Bshifter-BLUE CARD RENEWAL 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-2-2200-2031 Educational / Dues & Subscriptions \$90.00		
Invoice# 185518 \$41.98 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915RM Witmer Public Safety Grou-ICE RESCUE TOOLS 1.00@ \$41.9800 Each Net Amount = \$41.98 Tax Amount = \$0.00 Total = \$41.98 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$41.98		
Invoice# 185519 \$222.44 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915RM Ace Tool Online-TRENCH RESCUE EQUIP 1.00@ \$222.4400 Each Net Amount = \$222.44 Tax Amount = \$0.00 Total = \$222.44 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$222.44		
Invoice# 185520 \$403.46 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915RM Rescue Response Gear Inc-R5 EQUIPMENT 1.00@ \$403.4600 Each Net Amount = \$403.46 Tax Amount = \$0.00 Total = \$403.46 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$403.46		
Invoice# 185521 \$348.20 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# PL021915JM American Ai-AIRFARE TO CONFERENCE 1.00@ \$348.2000 Each Net Amount = \$348.20 Tax Amount = \$0.00 Total = \$348.20 641-1-1030-2030 Educational / Conferences & Seminars \$348.20		
Invoice# 185522 \$810.00 Effective Date: 03/25/2015		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PL021915JM American Planning Associ-CONFERENCE REGISTRATION 1.00@ \$810.0000 Each Net Amount = \$810.00 Tax Amount = \$0.00 Total = \$810.00 641-1-1030-2030 Educational / Conferences & Seminars \$810.00		
Invoice# 185523 \$90.78 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915BM The Home Depot #2211-LED PAR LAMPS & PHOTOEYE 1.00@ \$90.7800 Each Net Amount = \$90.78 Tax Amount = \$0.00 Total = \$90.78 001-3-3040-4012 DCSC15 Supplies / Electrical Supplies \$90.78		
Invoice# 185524 \$14.74 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915BM Charles D Jones Lawrence-TRANSFORMER 1.00@ \$14.7400 Each Net Amount = \$14.74 Tax Amount = \$0.00 Total = \$14.74 001-3-3030-4012 AIR15 Supplies / Electrical Supplies \$14.74		
Invoice# 185525 \$28.59 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915BM Charles D Jones Lawrence-TRANSFORMER & SAW BLADES 1.00@ \$28.5900 Each Net Amount = \$28.59 Tax Amount = \$0.00 Total = \$28.59 503-3-2330-2536 NHPG15 R & M / Building Repairs \$28.59		
Invoice# 185526 \$562.89 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915BM Stanion Electric 105-LED RETROFIT KITS 1.00@ \$562.8900 Each Net Amount = \$562.89 Tax Amount = \$0.00 Total = \$562.89 001-3-3040-4012 TRAF15 Supplies / Electrical Supplies \$562.89		
Invoice# 185527 \$482.91 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915BM Stanion Electric 105-LED KITS BOXES FITTINGS & WIRENUTS 1.00@ \$482.9100 Each Net Amount = \$482.91 Tax Amount = \$0.00 Total = \$482.91 001-3-3040-4012 TRAF15 Supplies / Electrical Supplies \$482.91		
Invoice# 185528 \$36.74 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915BM Blueglobes Llc-TRANSFORMER 1.00@ \$36.7400 Each Net Amount = \$36.74 Tax Amount = \$0.00 Total = \$36.74 001-3-3030-4012 AIR15 Supplies / Electrical Supplies \$36.74		
Invoice# 185529 \$598.65 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915BM Stanion Electric 105-LED LIGHT EMERGENCY BACKUP 1.00@ \$598.6500 Each Net Amount = \$598.65 Tax Amount = \$0.00 Total = \$598.65 001-3-3040-4012 CH15 Supplies / Electrical Supplies \$598.65		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED
Due Date = 03/31/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915BM Stanion Electric 105-DIMMER SWITCH 1.00@ \$48.3200 Each Net Amount = \$48.32 Tax Amount = \$0.00 Total = \$48.32 001-3-3040-4012 TRAF15 Supplies / Electrical Supplies \$48.32		
Invoice# 185531 \$848.92 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915BM Stanion Electric 105-LED UBEND BULBS 1.00@ \$848.9200 Each Net Amount = \$848.92 Tax Amount = \$0.00 Total = \$848.92 001-3-3040-4012 CH15 Supplies / Electrical Supplies \$848.92		
Invoice# 185532 \$880.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915BM Sq *led Source-LED BULBS 1.00@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 001-3-3040-4012 CH15 Supplies / Electrical Supplies \$880.00		
Invoice# 185533 \$8.45 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915BM Western Extralite Lawre-MUD RINGS 1.00@ \$8.4500 Each Net Amount = \$8.45 Tax Amount = \$0.00 Total = \$8.45 001-3-3040-4012 FM515 Supplies / Electrical Supplies \$8.45		
Invoice# 185534 \$120.65 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915BN Midland Farm Store-GRASS SEED FOR K10 TURNAROUND 1.00@ \$120.6500 Each Net Amount = \$120.65 Tax Amount = \$0.00 Total = \$120.65 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$120.65		
Invoice# 185535 \$107.78 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915BN Logan Contractor Supply I-LUTE FOR ASPHALT CREW 1.00@ \$107.7800 Each Net Amount = \$107.78 Tax Amount = \$0.00 Total = \$107.78 001-3-3000-4020 Supplies / Tools \$107.78		
Invoice# 185536 \$379.38 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915BN Kc Bobcat-PARTS FOR REPAIR ASPHALT CREW 1.00@ \$379.3800 Each Net Amount = \$379.38 Tax Amount = \$0.00 Total = \$379.38 001-3-3000-2531 R & M / Machinery & Equipment \$379.38		
Invoice# 185537 \$501.60 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915BN Knapheide Kansas City-MOTOR ASSY FOR SNOW PLOWS 1.00@ \$501.6000 Each Net Amount = \$501.60 Tax Amount = \$0.00 Total = \$501.60 001-3-3000-2532 R & M / Motor Vehicle Repairs \$501.60		
Invoice# 185538 \$250.00		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915RP In *kciaai-KCIAA CONFERENCE 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-2-2200-2030 Educational / Conferences & Seminars \$250.00		
Invoice# 185539 \$654.22 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915RP Intl Code Council Inc-ICC CODE BOOKS 1.00@ \$654.2200 Each Net Amount = \$654.22 Tax Amount = \$0.00 Total = \$654.22 001-2-2200-4044 Supplies / Books \$654.22		
Invoice# 185540 \$-64.50 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915RP Lands End Bus Outfitters-ADMIN SHIRT RETURN 1.00@ \$-64.5000 Each Net Amount = \$-64.50 Tax Amount = \$0.00 Total = \$-64.50 001-2-2200-4242 Apparel Allowances / Uniforms \$-64.50		
Invoice# 185541 \$625.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915RP Ss Design Concepts Llc-LOGO SIGN FOR JAYHAWK ROOM 1.00@ \$625.0000 Each Net Amount = \$625.00 Tax Amount = \$0.00 Total = \$625.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$625.00		
Invoice# 185542 \$10.77 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915RP Kansas Turnpike Authorit-KTA MONTHLY BILL 1.00@ \$10.7700 Each Net Amount = \$10.77 Tax Amount = \$0.00 Total = \$10.77 001-2-2200-2022 Travel / Other Transportation \$10.77		
Invoice# 185543 \$-50.50 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915RP Intl Code Council Inc-TAX REFUND ON ICC BOOKS 1.00@ \$-50.5000 Each Net Amount = \$-50.50 Tax Amount = \$0.00 Total = \$-50.50 001-2-2200-4044 Supplies / Books \$-50.50		
Invoice# 185544 \$168.50 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915RP Ohd Inc.-SCBA POWER SUPPLY 1.00@ \$168.5000 Each Net Amount = \$168.50 Tax Amount = \$0.00 Total = \$168.50 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$168.50		
Invoice# 185545 \$200.88 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915RP Hampton Inns-LODGING FOR CONF. - BULL 1.00@ \$200.8800 Each Net Amount = \$200.88 Tax Amount = \$0.00 Total = \$200.88 001-2-2200-2023 Travel / Meals & Lodging \$200.88		
Invoice# 185546 \$139.99		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# TE021915JP Vanderbilt's No. 10 Inc-STEEL TOED BOOTS 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 001-3-3020-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 185547 \$39.97 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# TE021915JP Westlake Hardware-BLADES; DUSTER 1.00@ \$39.9700 Each Net Amount = \$39.97 Tax Amount = \$0.00 Total = \$39.97 001-3-3020-4507 Construction Materials / Signs & Sign Material \$39.97		
Invoice# 185548 \$35.15 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# TE021915JP Pur O Zone Inc-HD LINER 1.00@ \$35.1500 Each Net Amount = \$35.15 Tax Amount = \$0.00 Total = \$35.15 001-3-3020-4013 Supplies / Janitorial Supplies \$35.15		
Invoice# 185549 \$35.31 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# TE021915JP Diversified Product Devel-VALVE HANDLE 1.00@ \$35.3100 Each Net Amount = \$35.31 Tax Amount = \$0.00 Total = \$35.31 001-3-3020-4007 Supplies / Paint/Paint Supplies \$35.31		
Invoice# 185550 \$575.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# TE021915JP J A Traffic Products-CLAMPS BRACKETS 1.00@ \$575.0000 Each Net Amount = \$575.00 Tax Amount = \$0.00 Total = \$575.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$575.00		
Invoice# 185551 \$18.53 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# TE021915JP Westlake Hardware-DULMAT FASTENERS 1.00@ \$18.5300 Each Net Amount = \$18.53 Tax Amount = \$0.00 Total = \$18.53 001-3-3020-4507 Construction Materials / Signs & Sign Material \$18.53		
Invoice# 185552 \$70.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# TE021915JP International Municipal S-CERTIFICATION RENEWAL 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$70.00		
Invoice# 185553 \$4.29 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# TE021915JP Office Depot #419-HIGHLIGHTER 1.00@ \$4.2900 Each Net Amount = \$4.29 Tax Amount = \$0.00 Total = \$4.29 001-3-3020-4001 Supplies / Office Supplies \$4.29		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185554 \$40.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# TE021915JP Paypal-IMSA CONF REGISTRATION 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-3-3020-2030 Educational / Conferences & Seminars \$40.00		
Invoice# 185555 \$22.89 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# TE021915JP The Home Depot #2211-FUEL PREMIX GREASE PUNCH 1.00@ \$22.8900 Each Net Amount = \$22.89 Tax Amount = \$0.00 Total = \$22.89 001-3-3020-4507 Construction Materials / Signs & Sign Material \$22.89		
Invoice# 185556 \$390.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# TE021915JP Paypal-TRAFFIC SIGNAL CLASS 1.00@ \$390.0000 Each Net Amount = \$390.00 Tax Amount = \$0.00 Total = \$390.00 001-3-3020-4019 Supplies / Traffic Signal \$390.00		
Invoice# 185557 \$194.50 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# TE021915JP Heetco Inc - Kansas-PROPANE 1.00@ \$194.5000 Each Net Amount = \$194.50 Tax Amount = \$0.00 Total = \$194.50 001-3-3020-4007 Supplies / Paint/Paint Supplies \$194.50		
Invoice# 185558 \$37.43 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# TE021915JP Oreilly Auto 00043471-WIPERS FLUID 1.00@ \$37.4300 Each Net Amount = \$37.43 Tax Amount = \$0.00 Total = \$37.43 001-3-3020-2532 R & M / Motor Vehicle Repairs \$37.43		
Invoice# 185559 \$8.99 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# TE021915JP Fastenal Company01-LATEX CRINKLE GLOVES 1.00@ \$8.9900 Each Net Amount = \$8.99 Tax Amount = \$0.00 Total = \$8.99 001-3-3020-4007 Supplies / Paint/Paint Supplies \$8.99		
Invoice# 185560 \$698.75 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# NR021915RP Amazon Mktplace Pmts-MARTIN YALE FOLDING MACHINE 1.00@ \$698.7500 Each Net Amount = \$698.75 Tax Amount = \$0.00 Total = \$698.75 001-1-1032-4203 Operating Supplies / Equipment <\$5000 \$698.75		
Invoice# 185561 \$418.74 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915CP Wal-Mart #0484-FIRST AID KITS FOR ALL UNITS 1.00@ \$418.7400 Each Net Amount = \$418.74 Tax Amount = \$0.00 Total = \$418.74 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$418.74		
Invoice# 185562 \$27.27		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915CP Wal-Mart #0484-POISON 1.00@ \$27.2700 Each Net Amount = \$27.27 Tax Amount = \$0.00 Total = \$27.27 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$27.27		
Invoice# 185563 \$11.28 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915CP Fastenal Company01-ASSORTED HARDWARE FOR REPAIRS 1.00@ \$11.2800 Each Net Amount = \$11.28 Tax Amount = \$0.00 Total = \$11.28 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$11.28		
Invoice# 185564 \$430.65 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915CP Ferguson Enterprises #220-TORCH & TIPS 1.00@ \$430.6500 Each Net Amount = \$430.65 Tax Amount = \$0.00 Total = \$430.65 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$430.65		
Invoice# 185565 \$26.78 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915CP Ferguson Enterprises #220-NIPPLES & COUPLERS 1.00@ \$26.7800 Each Net Amount = \$26.78 Tax Amount = \$0.00 Total = \$26.78 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$26.78		
Invoice# 185566 \$148.30 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915CP Westheffer Company Inc-ELECTRIL SWITCH FOR EQUIPMENT 1.00@ \$148.3000 Each Net Amount = \$148.30 Tax Amount = \$0.00 Total = \$148.30 001-3-3000-2531 R & M / Machinery & Equipment \$148.30		
Invoice# 185567 \$564.94 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915CP Ibt Inc-COILS & FLANGES 1.00@ \$564.9400 Each Net Amount = \$564.94 Tax Amount = \$0.00 Total = \$564.94 001-3-3000-2531 R & M / Machinery & Equipment \$564.94		
Invoice# 185568 \$153.92 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915CP Sears-SMALL TOOLS FOR SHOP 1.00@ \$153.9200 Each Net Amount = \$153.92 Tax Amount = \$0.00 Total = \$153.92 001-3-3000-4020 Supplies / Tools \$153.92		
Invoice# 185569 \$508.06 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915CP Ibt Inc-FLANGES FOR UNIT 3366 1.00@ \$508.0600 Each Net Amount = \$508.06 Tax Amount = \$0.00 Total = \$508.06 001-3-3000-2532 R & M / Motor Vehicle Repairs \$508.06		

Invoice# 185570 \$879.19
Effective Date: 03/25/2015

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED
Due Date = 03/31/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# ST021915CP Fastenal Company01-MISC FOR SHOP REPAIRS 1.00@ \$879.1900 Each Net Amount = \$879.19 Tax Amount = \$0.00 Total = \$879.19 001-3-3000-2532 R & M / Motor Vehicle Repairs \$879.19		
Invoice# 185571 \$39.93 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915CP Westheffer Company Inc-UNION BALL VALVE FOR REPAIR 1.00@ \$39.9300 Each Net Amount = \$39.93 Tax Amount = \$0.00 Total = \$39.93 001-3-3000-2531 R & M / Machinery & Equipment \$39.93		
Invoice# 185572 \$57.57 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915CP Orscheln Lawrence 48-BLOW GUN LEVER REPLACEMENT 1.00@ \$57.5700 Each Net Amount = \$57.57 Tax Amount = \$0.00 Total = \$57.57 001-3-3000-2532 R & M / Motor Vehicle Repairs \$57.57		
Invoice# 185573 \$117.60 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915CP Force America Distrib Llc-ELECTRICAL RECEPTABLE FOR UNIT 1.00@ \$117.6000 Each Net Amount = \$117.60 Tax Amount = \$0.00 Total = \$117.60 001-3-3000-2532 R & M / Motor Vehicle Repairs \$117.60		
Invoice# 185574 \$167.20 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915CP Knapheide Kansas City-PLOW PARTS FOR UNIT 396 1.00@ \$167.2000 Each Net Amount = \$167.20 Tax Amount = \$0.00 Total = \$167.20 001-3-3000-2532 R & M / Motor Vehicle Repairs \$167.20		
Invoice# 185575 \$421.22 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915CP Knapheide Kansas City-PLOW PARTS FOR UNIT 396 1.00@ \$421.2200 Each Net Amount = \$421.22 Tax Amount = \$0.00 Total = \$421.22 001-3-3000-2532 R & M / Motor Vehicle Repairs \$421.22		
Invoice# 185576 \$495.56 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# SA021915CP Fastenal Company01-WINTER MASKS FOR CREWS 1.00@ \$495.5600 Each Net Amount = \$495.56 Tax Amount = \$0.00 Total = \$495.56 502-3-3515-4209 Operating Supplies / Other \$495.56		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED
Due Date = 03/31/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185577 \$275.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# SA021915CP Environmental Indus-SAFETY TRAININ GMANUAL 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 502-3-3515-4001 Supplies / Office Supplies \$275.00		
Invoice# 185578 \$2.19 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# SA021915CP Dillons # 0098-SUGAR 1.00@ \$2.1900 Each Net Amount = \$2.19 Tax Amount = \$0.00 Total = \$2.19 502-3-3515-4209 Operating Supplies / Other \$2.19		
Invoice# 185579 \$94.33 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# PW021915JR Staples-OFFICE SUPPLIES 1.00@ \$94.3300 Each Net Amount = \$94.33 Tax Amount = \$0.00 Total = \$94.33 001-3-3010-4001 Supplies / Office Supplies \$94.33		
Invoice# 185580 \$56.10 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# PW021915JR Staples-OFFICE SUPPLIES 1.00@ \$56.1000 Each Net Amount = \$56.10 Tax Amount = \$0.00 Total = \$56.10 001-3-3010-4001 Supplies / Office Supplies \$56.10		
Invoice# 185581 \$100.06 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# PW021915JR Staples-OFFICE SUPPLIES 1.00@ \$100.0600 Each Net Amount = \$100.06 Tax Amount = \$0.00 Total = \$100.06 001-3-3010-4001 Supplies / Office Supplies \$100.06		
Invoice# 185582 \$106.39 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# PW021915JR Staples-OFFICE SUPPLIES 1.00@ \$106.3900 Each Net Amount = \$106.39 Tax Amount = \$0.00 Total = \$106.39 001-3-3010-4001 Supplies / Office Supplies \$106.39		
Invoice# 185583 \$145.41 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# PW021915JR Staples-OFFICE SUPPLIES 1.00@ \$145.4100 Each Net Amount = \$145.41 Tax Amount = \$0.00 Total = \$145.41 001-3-3010-4001 Supplies / Office Supplies \$145.41		
Invoice# 185584 \$92.74 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# PW021915JR Staples-OFFICE SUPPLIES 1.00@ \$92.7400 Each Net Amount = \$92.74 Tax Amount = \$0.00 Total = \$92.74 001-3-3010-4001 Supplies / Office Supplies \$92.74		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185585 \$359.44 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915JR Hobby-Lobby #0026-FRAMING 1.00@ \$359.4400 Each Net Amount = \$359.44 Tax Amount = \$0.00 Total = \$359.44 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$359.44		
Invoice# 185586 \$110.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915JR Alert All Corp-PUB ED SUPPLIES 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-2-2200-4003 Supplies / Testing Materials \$110.00		
Invoice# 185587 \$5.75 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915JR Usps.Com Click66100611-SHIPPING 1.00@ \$5.7500 Each Net Amount = \$5.75 Tax Amount = \$0.00 Total = \$5.75 001-2-2200-2324 Other / Freight \$5.75		
Invoice# 185588 \$250.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# WR021915KR North American Hazardous-MEMBERSHIP NAHMMA - RICHARDSON 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 502-3-3530-2031 HHW15 Educational / Dues & Subscriptions \$250.00		
Invoice# 185589 \$13.45 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# PW021915AR Orscheln Lawrence 48-PIPE REPAIR-HOSE CLAMPS 1.00@ \$13.4500 Each Net Amount = \$13.45 Tax Amount = \$0.00 Total = \$13.45 604-3-3400-4033 Supplies / Other Consumable Supplies \$13.45		
Invoice# 185590 \$40.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# TE021915DR Paypal-IMSA CONF REGISTRATION 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-3-3020-2030 Educational / Conferences & Seminars \$40.00		
Invoice# 185591 \$457.50 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# TE021915DR 3m-GREEN SIGN FILM; TRANSFER TAPE 1.00@ \$457.5000 Each Net Amount = \$457.50 Tax Amount = \$0.00 Total = \$457.50 001-3-3020-4507 Construction Materials / Signs & Sign Material \$457.50		
Invoice# 185592 \$337.50 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# TE021915DR 3m-BLACK SIGN FILM 1.00@ \$337.5000 Each Net Amount = \$337.50 Tax Amount = \$0.00 Total = \$337.50 001-3-3020-2030 Educational / Conferences & Seminars \$337.50		
Invoice# 185593 \$29.98 Effective Date: 03/25/2015		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# FM021915JS Advance Auto Parts #5134-HEADLIGHTS Q4 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-2-2200-2532 R & M / Motor Vehicle Repairs \$29.98		
Invoice# 185594 \$68.60 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915JS Heritage Tractor Lawrence-EQUIPMENT REPAIRS 1.00@ \$68.6000 Each Net Amount = \$68.60 Tax Amount = \$0.00 Total = \$68.60 001-2-2200-2531 R & M / Machinery & Equipment \$68.60		
Invoice# 185595 \$29.45 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915JS Wm Supercenter #484-EQUIPMENT 1.00@ \$29.4500 Each Net Amount = \$29.45 Tax Amount = \$0.00 Total = \$29.45 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$29.45		
Invoice# 185596 \$24.99 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915JS Dicks Sporting Goods1163-EXERCISE EQUIPMENT 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$24.99		
Invoice# 185597 \$13.38 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915JS Advance Auto Parts #5134-STATION SUPPLIES 1.00@ \$13.3800 Each Net Amount = \$13.38 Tax Amount = \$0.00 Total = \$13.38 001-2-2200-4040 Supplies / Maintenance Supplies \$13.38		
Invoice# 185598 \$90.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915JS Bshifter-BSHIFTER RENEWEL 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-2-2200-2031 Educational / Dues & Subscriptions \$90.00		
Invoice# 185599 \$90.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915JS Bshifter-BSHIFTER RENEWEL 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-2-2200-2031 Educational / Dues & Subscriptions \$90.00		
Invoice# 185600 \$-20.63 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915LS Boulevard Grill-MEALS DURING STANDBY 1.00@ \$-20.6300 Each Net Amount = \$-20.63 Tax Amount = \$0.00 Total = \$-20.63 001-2-2200-2023 Travel / Meals & Lodging \$-20.63		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185601 \$20.63 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915LS Boulevard Grill-MEALS DURING STANDBY 1.00@ \$20.6300 Each Net Amount = \$20.63 Tax Amount = \$0.00 Total = \$20.63 001-2-2200-2023 Travel / Meals & Lodging \$20.63		
Invoice# 185602 \$18.98 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915LS Holiday Inns Lawrence-MEALS DURING STANDBY 1.00@ \$18.9800 Each Net Amount = \$18.98 Tax Amount = \$0.00 Total = \$18.98 001-2-2200-2023 Travel / Meals & Lodging \$18.98		
Invoice# 185603 \$34.79 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# PW021915DS McCray Lumber And Millwor-SPADE BIT SET 1.00@ \$34.7900 Each Net Amount = \$34.79 Tax Amount = \$0.00 Total = \$34.79 001-5-5100-4020 Supplies / Tools \$34.79		
Invoice# 185604 \$79.24 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# PW021915DS Schendel Pest Services-MONTHLY PEST SERVICE 1.00@ \$79.2400 Each Net Amount = \$79.24 Tax Amount = \$0.00 Total = \$79.24 001-5-5100-2135 Service Contracts / Other Service Contracts \$79.24		
Invoice# 185605 \$747.43 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# PW021915DS Pur O Zone Inc-PAPER SUPPLIES 1.00@ \$747.4300 Each Net Amount = \$747.43 Tax Amount = \$0.00 Total = \$747.43 001-5-5100-4013 Supplies / Janitorial Supplies \$747.43		
Invoice# 185606 \$108.69 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# PW021915DS Lawrence Battery-ISC BATTERIES 1.00@ \$108.6900 Each Net Amount = \$108.69 Tax Amount = \$0.00 Total = \$108.69 001-5-5100-2536 R & M / Building Repairs \$108.69		
Invoice# 185607 \$144.82 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# PW021915DS Heritage Tractor Lawrence-SNOW PLOW BIT FOR GATOR 1.00@ \$144.8200 Each Net Amount = \$144.82 Tax Amount = \$0.00 Total = \$144.82 001-5-5100-2531 R & M / Machinery & Equipment \$144.82		
Invoice# 185608 \$-25.24 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915MS Orscheln Lawrence 48-STATION SUPPLIES 1.00@ \$-25.2400 Each Net Amount = \$-25.24 Tax Amount = \$0.00 Total = \$-25.24 001-2-2200-4040 Supplies / Maintenance Supplies \$-25.24		
Invoice# 185609 \$23.22		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED
Due Date = 03/31/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915MS Orscheln Lawrence 48-STATION SUPPLIES 1.00@ \$23.2200 Each Net Amount = \$23.22 Tax Amount = \$0.00 Total = \$23.22 001-2-2200-4040 Supplies / Maintenance Supplies \$23.22		
Invoice# 185610 \$25.24 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915MS Orscheln Lawrence 48-STATION SUPPLIES 1.00@ \$25.2400 Each Net Amount = \$25.24 Tax Amount = \$0.00 Total = \$25.24 001-2-2200-4040 Supplies / Maintenance Supplies \$25.24		
Invoice# 185611 \$60.79 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915BS Amazon Mktplace Pmts-COMPUTER SUPPLIES 1.00@ \$60.7900 Each Net Amount = \$60.79 Tax Amount = \$0.00 Total = \$60.79 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$60.79		
Invoice# 185612 \$35.85 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# TE021915TS Western Extralite Lawre-CLAMSHELL 1.00@ \$35.8500 Each Net Amount = \$35.85 Tax Amount = \$0.00 Total = \$35.85 001-3-3020-4019 Supplies / Traffic Signal \$35.85		
Invoice# 185613 \$60.42 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# TE021915TS Carquest 1918-COUPLER 1.00@ \$60.4200 Each Net Amount = \$60.42 Tax Amount = \$0.00 Total = \$60.42 001-3-3020-4019 Supplies / Traffic Signal \$60.42		
Invoice# 185614 \$62.40 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# TE021915TS Westlake Hardware-WIRE 1.00@ \$62.4000 Each Net Amount = \$62.40 Tax Amount = \$0.00 Total = \$62.40 001-3-3020-4019 Supplies / Traffic Signal \$62.40		
Invoice# 185615 \$28.80 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# TE021915TS The Home Depot #2211-GLOVES; LEAKSEAL 1.00@ \$28.8000 Each Net Amount = \$28.80 Tax Amount = \$0.00 Total = \$28.80 001-3-3020-4019 Supplies / Traffic Signal \$28.80		
Invoice# 185616 \$40.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# TE021915TS Paypal-IMSA CONF REGISTRATION 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-3-3020-2030 Educational / Conferences & Seminars \$40.00		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185617 \$65.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915PT Hillcrest Wrecker/garage-JUNK CAR FOR TRAINING 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-2-2200-4003 Supplies / Testing Materials \$65.00		
Invoice# 185618 \$119.98 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915PT Best Buy 00008375-COMPUTER SUPPLIES 1.00@ \$119.9800 Each Net Amount = \$119.98 Tax Amount = \$0.00 Total = \$119.98 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$119.98		
Invoice# 185619 \$251.56 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915GT John M. Ellsworth Co Inc.-PUMP REPAIR KIT 1.00@ \$251.5600 Each Net Amount = \$251.56 Tax Amount = \$0.00 Total = \$251.56 504-3-3210-2531 R & M / Machinery & Equipment \$251.56		
Invoice# 185620 \$750.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915GT Diamond Intl Topeka-DIAMONDLOGIC RENEWAL 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 504-3-3210-4004 Supplies / Software \$750.00		
Invoice# 185621 \$46.26 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CM021915GT Broyles Petroleum Equip3-TANK STICKS 1.00@ \$46.2600 Each Net Amount = \$46.26 Tax Amount = \$0.00 Total = \$46.26 504-3-3210-4033 Supplies / Other Consumable Supplies \$46.26		
Invoice# 185622 \$24.99 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915JT Office Depot #419-OFFICE SUPPLIES 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 001-2-2200-4001 Supplies / Office Supplies \$24.99		
Invoice# 185623 \$7.99 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915JT Amazon Mktplace Pmts-BOOKS 1.00@ \$7.9900 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99 001-2-2200-4044 Supplies / Books \$7.99		
Invoice# 185624 \$116.31 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915JT Amazon Mktplace Pmts-BOOKS 1.00@ \$116.3100 Each Net Amount = \$116.31 Tax Amount = \$0.00 Total = \$116.31 001-2-2200-4044 Supplies / Books \$116.31		
Invoice# 185625 \$75.23		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# PW021915MT Johnnys-STREET DIVISION STAFF MEETING 1.00@ \$75.2300 Each Net Amount = \$75.23 Tax Amount = \$0.00 Total = \$75.23 214-3-3800-2147 Professional Services / Other \$75.23		
Invoice# 185626 \$11.30 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915DT Usps.Com Click66100611-SHIPPING 1.00@ \$11.3000 Each Net Amount = \$11.30 Tax Amount = \$0.00 Total = \$11.30 001-2-2200-2324 Other / Freight \$11.30		
Invoice# 185627 \$28.98 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915ET Panera Bread #2705-MANAGER MEETING 1.00@ \$28.9800 Each Net Amount = \$28.98 Tax Amount = \$0.00 Total = \$28.98 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$28.98		
Invoice# 185628 \$31.66 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915ET Dunkin #304360 Q35-INSPECTOR 1 CLASS 1.00@ \$31.6600 Each Net Amount = \$31.66 Tax Amount = \$0.00 Total = \$31.66 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$31.66		
Invoice# 185629 \$550.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CI021915CT Government Finance-APPLICATION FOR 2015 BUDGET AWARD 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 001-1-1065-2120 Printing & Publications / Printing \$550.00		
Invoice# 185630 \$7.19 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# WR021915ST Usps 19501605832209603-MAILED NOTICE OF VIOLATION 1.00@ \$7.1900 Each Net Amount = \$7.19 Tax Amount = \$0.00 Total = \$7.19 505-3-3910-2420 Communications / Telephone \$7.19		
Invoice# 185631 \$80.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# WR021915ST Eb 2015 Kansas City C-CONFERENCE CLEAN AND GREEN KC 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 505-3-3910-2030 Educational / Conferences & Seminars \$80.00		
Invoice# 185632 \$9.50 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# WR021915ST Jayhawk Trophy Co Inc-OFFICE SUPPLIES - NAME PLATE 1.00@ \$9.5000 Each Net Amount = \$9.50 Tax Amount = \$0.00 Total = \$9.50 502-3-3530-4001 Supplies / Office Supplies \$9.50		
Invoice# 185633 \$7.19		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# WR021915ST Usps 19501605832209603-MAILED NOTICE OF VIOLATION 1.00@ \$7.1900 Each Net Amount = \$7.19 Tax Amount = \$0.00 Total = \$7.19 505-3-3910-2420 Communications / Telephone \$7.19		
Invoice# 185634 \$14.54 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# WR021915ST Usps 19501605832209603-MAILED NOTICE OF VIOLATIONS 1.00@ \$14.5400 Each Net Amount = \$14.54 Tax Amount = \$0.00 Total = \$14.54 505-3-3910-2420 Communications / Telephone \$14.54		
Invoice# 185635 \$6.98 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# TE021915AV Radioshack Cor00185280-FUSES 1.00@ \$6.9800 Each Net Amount = \$6.98 Tax Amount = \$0.00 Total = \$6.98 001-3-3020-4019 Supplies / Traffic Signal \$6.98		
Invoice# 185636 \$40.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# TE021915AV Paypal-IMSA CONF REGISTRATION 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-3-3020-2030 Educational / Conferences & Seminars \$40.00		
Invoice# 185637 \$400.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# TE021915AV Paypal-SIGNAL INSP CLASS 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-3-3020-4019 Supplies / Traffic Signal \$400.00		
Invoice# 185638 \$225.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# NR021915BW Intl Code Council Inc-ICC MEMBERSHIP RENEWAL 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-1-1034-2031 Educational / Dues & Subscriptions \$225.00		
Invoice# 185639 \$247.40 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# NR021915BW Intl Code Council Inc-CODE BOOKS 1.00@ \$247.4000 Each Net Amount = \$247.40 Tax Amount = \$0.00 Total = \$247.40 001-1-1034-4044 Supplies / Books \$247.40		
Invoice# 185640 \$800.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CI021915BJ Itga-CITY MEMBERSHIP DUES 2015 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 001-1-1020-2031 Educational / Dues & Subscriptions \$800.00		
Invoice# 185641 \$20.80 Effective Date: 03/25/2015		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# CI021915BJ Printingsolutions-KIDNEY BUSINESS CARDS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-1-1060-4001 Supplies / Office Supplies \$20.80		
Invoice# 185642 \$20.80 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CI021915BJ Printingsolutions-REPRINT KIDNEY BUSINESS CARDS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-1-1060-4001 Supplies / Office Supplies \$20.80		
Invoice# 185643 \$9.24 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CI021915BJ Staples-MISC OFFICE SUPPLIES 1.00@ \$9.2400 Each Net Amount = \$9.24 Tax Amount = \$0.00 Total = \$9.24 001-1-1020-4001 Supplies / Office Supplies \$9.24		
Invoice# 185644 \$33.66 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CI021915BJ Staples-MISC. OFFICE SUPPLIES 1.00@ \$33.6600 Each Net Amount = \$33.66 Tax Amount = \$0.00 Total = \$33.66 001-1-1020-4001 Supplies / Office Supplies \$33.66		
Invoice# 185645 \$55.75 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CI021915BJ Minskys Pizza-DINNER FOR CC MEETING 1.00@ \$55.7500 Each Net Amount = \$55.75 Tax Amount = \$0.00 Total = \$55.75 001-1-1010-2040 Public Relations / Receptions & Meals \$55.75		
Invoice# 185646 \$321.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CI021915BJ Diannas Kitchen-MANAGEMENT TEAM LUNCHEON 1.00@ \$321.0000 Each Net Amount = \$321.00 Tax Amount = \$0.00 Total = \$321.00 001-1-1020-2040 Public Relations / Receptions & Meals \$321.00		
Invoice# 185647 \$350.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CI021915BJ Continuing Ed Web-DLC 28TH ANNUAL MEDIA LAW SEMINAR 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-1-1020-2030 Educational / Conferences & Seminars \$350.00		
Invoice# 185648 \$91.32 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CI021915BJ Minskys Pizza-DINNER FOR CC MEETING 1.00@ \$91.3200 Each Net Amount = \$91.32 Tax Amount = \$0.00 Total = \$91.32 001-1-1010-2040 Public Relations / Receptions & Meals \$91.32		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185649 \$239.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CI021915BJ National Business Inst.-DLC ATTEND LEGAL ETHICS TOP MISTAK 1.00@ \$239.0000 Each Net Amount = \$239.00 Tax Amount = \$0.00 Total = \$239.00 001-1-1020-2030 Educational / Conferences & Seminars \$239.00		
Invoice# 185650 \$268.50 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# CI021915BJ Diannas Kitchen-LUNCHEON MEETING 1.00@ \$268.5000 Each Net Amount = \$268.50 Tax Amount = \$0.00 Total = \$268.50 001-1-1020-2040 Public Relations / Receptions & Meals \$268.50		
Invoice# 185651 \$155.55 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915SW Autozone #1627-STATION 4 SUPPLIES 1.00@ \$155.5500 Each Net Amount = \$155.55 Tax Amount = \$0.00 Total = \$155.55 001-2-2200-4040 Supplies / Maintenance Supplies \$155.55		
Invoice# 185652 \$8.99 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915SW Office Depot #419-OFFICE SUPPLIES 1.00@ \$8.9900 Each Net Amount = \$8.99 Tax Amount = \$0.00 Total = \$8.99 001-2-2200-4001 Supplies / Office Supplies \$8.99		
Invoice# 185653 \$61.74 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# FM021915SW The Home Depot #2211-STATION 4 SUPPLIES 1.00@ \$61.7400 Each Net Amount = \$61.74 Tax Amount = \$0.00 Total = \$61.74 001-2-2200-4040 Supplies / Maintenance Supplies \$61.74		
Invoice# 185654 \$81.46 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915JW Westlake Hardware-DOOR CLOSER AND CORNER BRACE MAINT 1.00@ \$81.4600 Each Net Amount = \$81.46 Tax Amount = \$0.00 Total = \$81.46 001-3-3040-2536 GARG15 R & M / Building Repairs \$81.46		
Invoice# 185655 \$34.06 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915JW Air Filter Plus Inc-AIR FILTERS NEWHAMP PARK GARAGE 1.00@ \$34.0600 Each Net Amount = \$34.06 Tax Amount = \$0.00 Total = \$34.06 001-3-3040-2536 NHPG15 R & M / Building Repairs \$34.06		
Invoice# 185656 \$201.28 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915JW Air Filter Plus Inc-FIRE 4 AIR FILTERS 1.00@ \$201.2800 Each Net Amount = \$201.28 Tax Amount = \$0.00 Total = \$201.28 001-3-3040-2536 FM115 R & M / Building Repairs \$201.28		
Invoice# 185657 \$339.02		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915JW Air Filter Plus Inc-AIR FILTERS FIRE MED 5 1.00@ \$339.0200 Each Net Amount = \$339.02 Tax Amount = \$0.00 Total = \$339.02 001-3-3040-2536 FM515 R & M / Building Repairs \$339.02		
Invoice# 185658 \$151.69 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915JW The Home Depot #2211-TRAFFIC OFFICE REMODEL 1.00@ \$151.6900 Each Net Amount = \$151.69 Tax Amount = \$0.00 Total = \$151.69 001-3-3020-2536 TRAF15 R & M / Building Repairs \$151.69		
Invoice# 185659 \$19.92 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915JW Air Filter Plus Inc-AIRFILTERS SOLID WASTE OFFICES 1.00@ \$19.9200 Each Net Amount = \$19.92 Tax Amount = \$0.00 Total = \$19.92 001-3-3040-2536 SOLW15 R & M / Building Repairs \$19.92		
Invoice# 185660 \$23.50 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915JW Air Filter Plus Inc-AIRFILTERS FIRE TRAINING FACILITY 1.00@ \$23.5000 Each Net Amount = \$23.50 Tax Amount = \$0.00 Total = \$23.50 001-3-3040-2536 FIRT15 R & M / Building Repairs \$23.50		
Invoice# 185661 \$51.60 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915JW Air Filter Plus Inc-AIRFILTERS FIRE MED 4 1.00@ \$51.6000 Each Net Amount = \$51.60 Tax Amount = \$0.00 Total = \$51.60 001-3-3040-2536 FM515 R & M / Building Repairs \$51.60		
Invoice# 185662 \$53.29 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915JW The Home Depot #2211-TRAFFIC OFFICE REMODEL 1.00@ \$53.2900 Each Net Amount = \$53.29 Tax Amount = \$0.00 Total = \$53.29 001-3-3020-2536 TRAF15 R & M / Building Repairs \$53.29		
Invoice# 185663 \$41.35 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915JW Reeves Wiedeman Co No8-SINK REPAIRS FIRE MED 3 1.00@ \$41.3500 Each Net Amount = \$41.35 Tax Amount = \$0.00 Total = \$41.35 001-3-3040-4022 FM315 Supplies / Plumbing Supplies \$41.35		
Invoice# 185664 \$39.66 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915JW Air Filter Plus Inc-AIRFILTERS AIRPORT 1.00@ \$39.6600 Each Net Amount = \$39.66 Tax Amount = \$0.00 Total = \$39.66 001-3-3030-2536 AIR15 R & M / Building Repairs \$39.66		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185665 \$26.15 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915JW Reeves Wiedeman Co No8-TOILET REPAIR PARTS ITC 1.00@ \$26.1500 Each Net Amount = \$26.15 Tax Amount = \$0.00 Total = \$26.15 001-3-3040-4022 PD15 Supplies / Plumbing Supplies \$26.15		
Invoice# 185666 \$42.92 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915JW The Home Depot #2211-OFFICE REMODEL PAINT SUPLIES TRAFI 1.00@ \$42.9200 Each Net Amount = \$42.92 Tax Amount = \$0.00 Total = \$42.92 001-3-3020-2536 TRAF15 R & M / Building Repairs \$42.92		
Invoice# 185667 \$53.85 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915JW Dillons # 0098-SOFT DRINKS FOR CITY MANAGERS OFFIC 1.00@ \$53.8500 Each Net Amount = \$53.85 Tax Amount = \$0.00 Total = \$53.85 001-1-1020-4001 CH15 Supplies / Office Supplies \$53.85		
Invoice# 185668 \$127.23 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915JW Westlake Hardware-PIANT & SUPPLIES TRAFFICE OFFICE 1.00@ \$127.2300 Each Net Amount = \$127.23 Tax Amount = \$0.00 Total = \$127.23 001-3-3020-2536 TRAF15 R & M / Building Repairs \$127.23		
Invoice# 185669 \$110.50 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915JW Framewoods Gallery-FRAMING OF PUBLIC WORKS POSTER 1.00@ \$110.5000 Each Net Amount = \$110.50 Tax Amount = \$0.00 Total = \$110.50 001-3-3040-4028 CH15 Supplies / City Hall Operation \$110.50		
Invoice# 185670 \$44.31 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915JW Patchen Electric & Ind-FAN MOTOR REPAIRS TIRE SHOP 1.00@ \$44.3100 Each Net Amount = \$44.31 Tax Amount = \$0.00 Total = \$44.31 001-3-3040-2536 GARG15 R & M / Building Repairs \$44.31		
Invoice# 185671 \$462.25 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915JW P1 Group Inc-WATER HEATER REPAIRS FM3 1.00@ \$462.2500 Each Net Amount = \$462.25 Tax Amount = \$0.00 Total = \$462.25 001-3-3040-4022 FM315 Supplies / Plumbing Supplies \$462.25		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185672 \$482.03 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915JW P1 Group Inc-HEATER REPAIR FIRE MED 3 1.00@ \$482.0300 Each Net Amount = \$482.03 Tax Amount = \$0.00 Total = \$482.03 001-3-3040-2536 FM315 R & M / Building Repairs \$482.03		
Invoice# 185673 \$54.93 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915JW Air Filter Plus Inc-AIR FILTERS FM2 1.00@ \$54.9300 Each Net Amount = \$54.93 Tax Amount = \$0.00 Total = \$54.93 001-3-3040-2536 FM215 R & M / Building Repairs \$54.93		
Invoice# 185674 \$78.55 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915JW The Home Depot #2211-MORE PAINT PRIMER TRAFFICE OFFICE R 1.00@ \$78.5500 Each Net Amount = \$78.55 Tax Amount = \$0.00 Total = \$78.55 001-3-3020-2536 TRAF15 R & M / Building Repairs \$78.55		
Invoice# 185675 \$94.12 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915JW Air Filter Plus Inc-AIR FLITERS FM1 1.00@ \$94.1200 Each Net Amount = \$94.12 Tax Amount = \$0.00 Total = \$94.12 001-3-3040-2536 FM115 R & M / Building Repairs \$94.12		
Invoice# 185676 \$161.71 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915JW Air Filter Plus Inc-AIRFILTERS CITYHALL 1.00@ \$161.7100 Each Net Amount = \$161.71 Tax Amount = \$0.00 Total = \$161.71 001-3-3040-2536 CH15 R & M / Building Repairs \$161.71		
Invoice# 185677 \$12.51 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915JW Westlake Hardware-HEX KEY SET NUTS WASHERS 1.00@ \$12.5100 Each Net Amount = \$12.51 Tax Amount = \$0.00 Total = \$12.51 001-3-3040-4020 CH15 Supplies / Tools \$12.51		
Invoice# 185678 \$27.46 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915JW Westlake Hardware-OIL & SPRAY LUBE FOR DOOR SENIOR CE 1.00@ \$27.4600 Each Net Amount = \$27.46 Tax Amount = \$0.00 Total = \$27.46 001-3-3040-2536 DCSC15 R & M / Building Repairs \$27.46		
Invoice# 185679 \$77.82 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915JW The Home Depot #2211-SHMET METAL AND SCREW ITC 1.00@ \$77.8200 Each Net Amount = \$77.82 Tax Amount = \$0.00 Total = \$77.82 001-3-3040-4015 PD15 Supplies / Hardware/Steel Supplies \$77.82		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185680 \$14.30 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915JW Air Filter Plus Inc-AIRFILTERS FIRE INVESTIGATION BUILD 1.00@ \$14.3000 Each Net Amount = \$14.30 Tax Amount = \$0.00 Total = \$14.30 001-3-3040-2536 FMIN15 R & M / Building Repairs \$14.30		
Invoice# 185681 \$20.72 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915JW Air Filter Plus Inc-AIRFILTERS SWAN 1.00@ \$20.7200 Each Net Amount = \$20.72 Tax Amount = \$0.00 Total = \$20.72 001-3-3040-2536 SWAN15 R & M / Building Repairs \$20.72		
Invoice# 185682 \$362.90 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915JW Reeves Wiedeman Co No8-AUTOFLUSHER FM 2 AND REPAIR PARTS 1.00@ \$362.9000 Each Net Amount = \$362.90 Tax Amount = \$0.00 Total = \$362.90 001-3-3040-4022 FM215 Supplies / Plumbing Supplies \$362.90		
Invoice# 185683 \$707.59 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# BM021915JW Menards Topeka-CARPET TRAFFIC OFFICE REMODEL 1.00@ \$707.5900 Each Net Amount = \$707.59 Tax Amount = \$0.00 Total = \$707.59 001-3-3020-2536 TRAF15 R & M / Building Repairs \$707.59		
Invoice# 185684 \$79.99 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# IS021915JW Best Buy 00008375-WI-FI ROUTER FOR WWRF 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 501-7-7920-6041 UT1304 Construction \$79.99		
Invoice# 185685 \$297.70 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# IS021915JW R & R Communications Inc-NETWORK DROPS FOR WI-FI 1.00@ \$297.7000 Each Net Amount = \$297.70 Tax Amount = \$0.00 Total = \$297.70 504-3-3210-2536 R & M / Building Repairs \$297.70		
Invoice# 185686 \$346.04 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# IS021915JW R & R Communications Inc-NETWORK CABLING AT TRAFFIC 1.00@ \$346.0400 Each Net Amount = \$346.04 Tax Amount = \$0.00 Total = \$346.04 001-3-3020-2135 Service Contracts / Other Service Contracts \$346.04		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185687 \$900.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# IS021915JW Examforce-TRAINING MATERIALS FOR TECHS 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 001-1-1070-2037 Educational / Other Educational Expense \$900.00		
Invoice# 185688 \$68.35 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# IS021915JW Hy Vee 1377-REFRESHMENTS FOR GMIS MEETING 1.00@ \$68.3500 Each Net Amount = \$68.35 Tax Amount = \$0.00 Total = \$68.35 001-1-1070-2023 Travel / Meals & Lodging \$68.35		
Invoice# 185689 \$38.53 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# IS021915JW Hy Vee 1377-REFRESHMENTS FOR GMIS MEETING 1.00@ \$38.5300 Each Net Amount = \$38.53 Tax Amount = \$0.00 Total = \$38.53 001-1-1070-2023 Travel / Meals & Lodging \$38.53		
Invoice# 185690 \$24.99 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# TE021915DW Office Depot #419-LABELS 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 001-3-3020-4001 Supplies / Office Supplies \$24.99		
Invoice# 185691 \$40.00 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# TE021915DW Paypal-IMSA CONF REGISTRATION 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-3-3020-2030 Educational / Conferences & Seminars \$40.00		
Invoice# 185692 \$11.49 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# TE021915DW Office Depot #419-LEBELS 1.00@ \$11.4900 Each Net Amount = \$11.49 Tax Amount = \$0.00 Total = \$11.49 001-3-3020-4001 Supplies / Office Supplies \$11.49		
Invoice# 185693 \$599.10 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# SA021915SW Capital Concrete-Law-TANK BUMPER BLOCKS 1.00@ \$599.1000 Each Net Amount = \$599.10 Tax Amount = \$0.00 Total = \$599.10 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$599.10		
Invoice# 185694 \$55.94 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915RW The Home Depot #2211-PAINT 1.00@ \$55.9400 Each Net Amount = \$55.94 Tax Amount = \$0.00 Total = \$55.94 001-3-3000-4007 Supplies / Paint/Paint Supplies \$55.94		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED
 Due Date = 03/31/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185695 \$103.46 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915RW The Home Depot #2211-DECKING SUPPLIES 1.00@ \$103.4600 Each Net Amount = \$103.46 Tax Amount = \$0.00 Total = \$103.46 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$103.46		
Invoice# 185696 \$27.50 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915RW The Home Depot #2211-TROWEL FOR CONCRETE CREW 1.00@ \$27.5000 Each Net Amount = \$27.50 Tax Amount = \$0.00 Total = \$27.50 001-3-3000-4020 Supplies / Tools \$27.50		
Invoice# 185697 \$43.96 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915RW Cottins Hardware And Ren-SMALL TOOLS FOR CONCRETE CREW 1.00@ \$43.9600 Each Net Amount = \$43.96 Tax Amount = \$0.00 Total = \$43.96 001-3-3000-4020 Supplies / Tools \$43.96		
Invoice# 185698 \$2.49 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915RW Westlake Hardware-PVC COUPLER 1.00@ \$2.4900 Each Net Amount = \$2.49 Tax Amount = \$0.00 Total = \$2.49 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$2.49		
Invoice# 185699 \$112.08 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915RW Fastenal Company01-CHAINS FOR JOB 1.00@ \$112.0800 Each Net Amount = \$112.08 Tax Amount = \$0.00 Total = \$112.08 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$112.08		
Invoice# 185700 \$4.48 Effective Date: 03/25/2015 Invoice Type: VISA Vendor Invoice# ST021915RW Westlake Hardware-VINYL TUBING FOR REPAIR 1.00@ \$4.4800 Each Net Amount = \$4.48 Tax Amount = \$0.00 Total = \$4.48 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$4.48		

Vito's Plumbing	10333	\$13,800.00
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Invoice# 184529 for Purchase Order# 010412 \$2,695.00
 Effective Date: 03/17/2015
 Invoice Type: Regular
 Vendor Invoice# 9822
 1200 Tennessee, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2695.0000
 Each Net Amount = \$2,695.00 Tax Amount = \$0.00 Total = \$2,695.00
 501-7-7920-6041 UT1305 Construction \$2,695.00

Invoice# 184530 for Purchase Order# 010412 \$2,895.00

City of Lawrence

Open Item Listing (Date: 03/31/2015)

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

Vendor Name	Vendor#	Total
Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 9825 1417 Kentucky, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2895.0000 Each Net Amount = \$2,895.00 Tax Amount = \$0.00 Total = \$2,895.00 501-7-7920-6041 UT1305 Construction \$2,895.00		
Invoice# 184533 for Purchase Order# 010412 \$2,820.00 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 9827 1008 Tennessee, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2820.0000 Each Net Amount = \$2,820.00 Tax Amount = \$0.00 Total = \$2,820.00 501-7-7920-6041 UT1305 Construction \$2,820.00		
Invoice# 184534 for Purchase Order# 010412 \$2,695.00 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 9821 1022 Connecticut, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2695.0000 Each Net Amount = \$2,695.00 Tax Amount = \$0.00 Total = \$2,695.00 501-7-7920-6041 UT1305 Construction \$2,695.00		
Invoice# 184536 for Purchase Order# 010412 \$2,695.00 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 9826 1042 Tennessee, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2695.0000 Each Net Amount = \$2,695.00 Tax Amount = \$0.00 Total = \$2,695.00 501-7-7920-6041 UT1305 Construction \$2,695.00		
Walker Uniforms	4428	\$12.55
Invoice# 184064 \$12.55 Effective Date: 03/10/2015 Invoice Type: Regular Vendor Invoice# 1955638 floor mat rental 1.00@ \$12.5500 Each Net Amount = \$12.55 Tax Amount = \$0.00 Total = \$12.55 001-3-3020-2326 Other / Cleaning & Laundry \$12.55		
Ward , Walter P	6822	\$90.00

City of Lawrence

Open Item Listing (Date: 03/31/2015)

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

Vendor Name	Vendor#	Total
Invoice# 186225 \$90.00 Effective Date: 03/31/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PW031915MT-REIM Travel to Topeka for Survey Seminar, Mar 7, 2015 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-3-3010-2030 Educational / Conferences & Seminars \$90.00		
Welborn Sales Inc	1012	\$3,390.76
Invoice# 184285 for Purchase Order# 012250 \$3,390.76 Effective Date: 03/13/2015 Invoice Type: Regular Vendor Invoice# 43762 Galvanized pipe and bands for stock. 1.00@ \$3390.7600 Each Net Amount = \$3,390.76 Tax Amount = \$0.00 Total = \$3,390.76 505-3-3910-4506 Construction Materials / Pipe \$3,390.76		
Westar Energy	463	\$188.27
Invoice# 185902 \$9.90 Effective Date: 03/27/2015 Invoice Type: Regular Vendor Invoice# 6804579240-0215 27th and Belle Haven Acct 6804579240 1.00@ \$9.9000 Each Net Amount = \$9.90 Tax Amount = \$0.00 Total = \$9.90 001-3-3060-2430 Utilities / Electric \$9.90		
Invoice# 186139 \$43.85 Effective Date: 03/30/2015 Invoice Type: Regular Vendor Invoice# 2225851009-0315 605 E 8th lites acct 2225851009 Mar 2015 1.00@ \$43.8500 Each Net Amount = \$43.85 Tax Amount = \$0.00 Total = \$43.85 001-3-3060-2430 Utilities / Electric \$43.85		
Invoice# 186140 \$65.92 Effective Date: 03/30/2015 Invoice Type: Regular Vendor Invoice# 4323344345-0315 290 W 9th Signal Mar 2015 Acct 4323344345 1.00@ \$65.9200 Each Net Amount = \$65.92 Tax Amount = \$0.00 Total = \$65.92 001-3-3060-2430 Utilities / Electric \$65.92		
Invoice# 186141 \$47.39 Effective Date: 03/30/2015 Invoice Type: Regular Vendor Invoice# 7580294469-0315 1133 Williamsburg Ct lites Mar 2015 acct 7580294469 1.00@ \$47.3900 Each Net Amount = \$47.39 Tax Amount = \$0.00 Total = \$47.39 001-3-3060-2430 Utilities / Electric \$47.39		
Invoice# 186145 \$21.21 Effective Date: 03/30/2015 Invoice Type: Regular Vendor Invoice# 2023616302-0215 600 Rockledge lites Feb 2015 1.00@ \$21.2100 Each Net Amount = \$21.21 Tax Amount = \$0.00 Total = \$21.21 001-4-4010-2430 Utilities / Electric \$21.21		
Western Extralite Co	1016	\$1,189.92

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 184820 for Purchase Order# 012292 \$-563.45 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# S5094260003 Parks & Recreation - blanket PO for misc electrical parts 1.00@ \$-563.4500 Each Net Amount = \$-563.45 Tax Amount = \$0.00 Total = \$-563.45 001-4-4030-4012 Supplies / Electrical Supplies \$-563.45		
Invoice# 185176 \$115.80 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# S5117444003 Shelving for Media Equipment 1.00@ \$115.8000 Each Net Amount = \$115.80 Tax Amount = \$0.00 Total = \$115.80 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$115.80		
Invoice# 185177 \$142.40 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# S5120980001 Light bulbs for Station 5/Administration Office 1.00@ \$142.4000 Each Net Amount = \$142.40 Tax Amount = \$0.00 Total = \$142.40 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$142.40		
Invoice# 185178 \$179.82 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# S5120980004 Light bulbs for Station 5/Administration Office 1.00@ \$179.8200 Each Net Amount = \$179.82 Tax Amount = \$0.00 Total = \$179.82 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$179.82		
Invoice# 185179 \$9.99 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# S5120980005 Light bulbs for Station 5/Administration Office 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$9.99		
Invoice# 185181 \$-67.08 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# S5120980007 Light bulbs for Station 5/Administration Office 1.00@ \$-67.0800 Each Net Amount = \$-67.08 Tax Amount = \$0.00 Total = \$-67.08 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$-67.08		
Invoice# 185792 \$190.90 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# S5123299001 Repair to heater at Carl Knox Natatorium 1.00@ \$190.9000 Each Net Amount = \$190.90 Tax Amount = \$0.00 Total = \$190.90 216-4-4600-2325 Other / Other Contractual Service \$190.90		
Invoice# 185794 for Purchase Order# 012292 \$-26.77 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# S5117374002 Parks & Recreation - blanket PO for misc electrical parts 1.00@ \$-26.7700 Each Net Amount = \$-26.77 Tax Amount = \$0.00 Total = \$-26.77 001-4-4030-4012 Supplies / Electrical Supplies \$-26.77		
Invoice# 185797 for Purchase Order# 012292 \$323.08 Effective Date: 03/26/2015		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED

Due Date = 03/31/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# S5120856001 Parks & Recreation - blanket PO for misc electrical parts 1.00@ \$323.0800 Each Net Amount = \$323.08 Tax Amount = \$0.00 Total = \$323.08 001-4-4030-4012 Supplies / Electrical Supplies \$323.08		
Invoice# 185803 \$885.23 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# S5120770001 Electric Parts to repair heater at Carl Knox Natatorium. 1.00@ \$885.2300 Each Net Amount = \$885.23 Tax Amount = \$0.00 Total = \$885.23 216-4-4600-2325 Other / Other Contractual Service \$885.23		
Willow Domestic Violence Center The	1039	\$14,500.00
Invoice# 185887 \$9,500.00 Effective Date: 03/27/2015 Invoice Type: Regular Vendor Invoice# CI030415BW-1H15 2015 First Half Allocation for Alcohol Funds 1.00@ \$9500.0000 Each Net Amount = \$9,500.00 Tax Amount = \$0.00 Total = \$9,500.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$9,500.00		
Invoice# 185888 \$5,000.00 Effective Date: 03/27/2015 Invoice Type: Regular Vendor Invoice# CI030415BW-1H15-2 2015 First Half Allocations for Outside Agency Funds and Bus Passes 1.00@ \$5000.0000 Each Net Amount = \$5,000.00 Tax Amount = \$0.00 Total = \$5,000.00 001-1-1065-2836 WTCS \$3,000.00 001-1-1065-2865 Other / Homeless \$2,000.00		
Withers KC Sanitary Supply	25632	\$403.55
Invoice# 185182 for Purchase Order# 011938 \$26.10 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 159171 Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015. 1.00@ \$26.1000 Each Net Amount = \$26.10 Tax Amount = \$0.00 Total = \$26.10 001-2-2200-4013 Supplies / Janitorial Supplies \$26.10		
Invoice# 185183 for Purchase Order# 011938 \$91.05 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 159172 Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015. 1.00@ \$91.0500 Each Net Amount = \$91.05 Tax Amount = \$0.00 Total = \$91.05 001-2-2200-4013 Supplies / Janitorial Supplies \$91.05		

City of Lawrence

Open Item Listing (Date: 03/31/2015)

Status = POSTED
Due Date = 03/31/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185184 for Purchase Order# 011938 \$31.75 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 159173 Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015. 1.00@ \$31.7500 Each Net Amount = \$31.75 Tax Amount = \$0.00 Total = \$31.75 001-2-2200-4013 Supplies / Janitorial Supplies \$31.75		
Invoice# 185185 for Purchase Order# 011938 \$103.35 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 159174 Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015. 1.00@ \$103.3500 Each Net Amount = \$103.35 Tax Amount = \$0.00 Total = \$103.35 001-2-2200-4013 Supplies / Janitorial Supplies \$103.35		
Invoice# 185186 for Purchase Order# 011938 \$134.70 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 159175 Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015. 1.00@ \$134.7000 Each Net Amount = \$134.70 Tax Amount = \$0.00 Total = \$134.70 001-2-2200-4013 Supplies / Janitorial Supplies \$134.70		
Invoice# 185187 for Purchase Order# 011938 \$16.60 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 159176 Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015. 1.00@ \$16.6000 Each Net Amount = \$16.60 Tax Amount = \$0.00 Total = \$16.60 001-2-2200-4013 Supplies / Janitorial Supplies \$16.60		
World Point ECC, Inc	10429	\$1,186.21
Invoice# 185188 for Purchase Order# 012152 \$529.31 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 5471207 CPR Books and Manuals for American Heart Association CPR training during 2015. - Self Funded Program 1.00@ \$529.3100 Each Net Amount = \$529.31 Tax Amount = \$0.00 Total = \$529.31 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$529.31		
Invoice# 185189 for Purchase Order# 012152 \$656.90 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 5471217 CPR Books and Manuals for American Heart Association CPR training during 2015. - Self Funded Program 1.00@ \$656.9000 Each Net Amount = \$656.90 Tax Amount = \$0.00 Total = \$656.90 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$656.90		
		----- \$2,387,736.95