

City of Lawrence

Open Item Listing (Date: 03/24/2015)

Status = POSTED
Due Date = 03/24/2015
Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|-----------------------|---------|-------------|
| 1106 Rhode Island LLC | 26321 | \$12,566.33 |

Invoice# 184965 \$12,566.33
Effective Date: 03/23/2015
Invoice Type: Regular
Vendor Invoice# FI031115BK
1106RI Development Grant 1.00@ \$12566.3300 Each Net Amount = \$12,566.33 Tax Amount = \$0.00 Total = \$12,566.33
001-1-1065-2352 ED1303 Other / Economic Development \$12,566.33

| | | |
|----------------|------|----------|
| 451 Protection | 7214 | \$733.50 |
|----------------|------|----------|

Invoice# 184257 \$359.50
Effective Date: 03/12/2015
Invoice Type: Regular
Vendor Invoice# 46556
Fire Extinguisher Annual Inspection and Repairs - Station 1 1.00@ \$359.5000 Each Net Amount = \$359.50 Tax Amount = \$0.00
Total = \$359.50
001-2-2200-2325 Other / Other Contractual Service \$359.50

Invoice# 184823 \$204.75
Effective Date: 03/19/2015
Invoice Type: Regular
Vendor Invoice# 46564
Annual Inspection at 1050 E 11th 1.00@ \$204.7500 Each Net Amount = \$204.75 Tax Amount = \$0.00 Total = \$204.75
001-4-4030-2325 Other / Other Contractual Service \$204.75

Invoice# 184825 \$109.50
Effective Date: 03/19/2015
Invoice Type: Regular
Vendor Invoice# 46562
Annual Inspection at District #2- 19th & Moodie 1.00@ \$109.5000 Each Net Amount = \$109.50 Tax Amount = \$0.00 Total = \$109.50
001-4-4050-2325 Other / Other Contractual Service \$109.50

Invoice# 184826 \$59.75
Effective Date: 03/19/2015
Invoice Type: Regular
Vendor Invoice# 46563
Annual Inspection at East Lawrence Center 1.00@ \$59.7500 Each Net Amount = \$59.75 Tax Amount = \$0.00 Total = \$59.75
001-4-4030-2325 Other / Other Contractual Service \$59.75

| | | |
|-----------------|-------|----------|
| A-1 Rentals Inc | 26153 | \$397.20 |
|-----------------|-------|----------|

Invoice# 184071 for Purchase Order# 010855 \$397.20
Effective Date: 03/10/2015
Invoice Type: Regular
Vendor Invoice# R10107384
18 month lease for job trailer at Wakarusa WWTP. Project UT1304 Wakarusa WWTP and Conveyance Corridor. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$397.2000 Each Net Amount = \$397.20 Tax Amount = \$0.00 Total = \$397.20
501-7-7920-6041 UT1304 Construction \$397.20

| | | |
|-----------------------------|------|----------|
| AA Wheel & Truck Supply Inc | 6288 | \$360.32 |
|-----------------------------|------|----------|

Invoice# 184134 for Purchase Order# 012030 \$120.79 Page 1 of 140

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|-------------|---------|-------|

Effective Date: 03/11/2015

Invoice Type: Regular

Vendor Invoice# 781716

blanket purchase order for parts to maintain the fleet 1.00@ \$120.7900 Each Net Amount = \$120.79 Tax Amount = \$0.00 Total = \$120.79

504-3-3210-4721 Cost of Sales / Parts \$120.79

Invoice# 184136 for Purchase Order# 012030 \$13.53

Effective Date: 03/11/2015

Invoice Type: Regular

Vendor Invoice# 781717

blanket purchase order for parts to maintain the fleet 1.00@ \$13.5300 Each Net Amount = \$13.53 Tax Amount = \$0.00 Total = \$13.53

504-3-3210-4721 Cost of Sales / Parts \$13.53

Invoice# 184137 for Purchase Order# 012030 \$59.00

Effective Date: 03/11/2015

Invoice Type: Regular

Vendor Invoice# 781698

blanket purchase order for parts to maintain the fleet 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00

504-3-3210-4721 Cost of Sales / Parts \$59.00

Invoice# 184138 for Purchase Order# 012030 \$83.50

Effective Date: 03/11/2015

Invoice Type: Regular

Vendor Invoice# 781696

blanket purchase order for parts to maintain the fleet 1.00@ \$83.5000 Each Net Amount = \$83.50 Tax Amount = \$0.00 Total = \$83.50

504-3-3210-4721 Cost of Sales / Parts \$83.50

Invoice# 184139 for Purchase Order# 012030 \$83.50

Effective Date: 03/11/2015

Invoice Type: Regular

Vendor Invoice# 781697

blanket purchase order for parts to maintain the fleet 1.00@ \$83.5000 Each Net Amount = \$83.50 Tax Amount = \$0.00 Total = \$83.50

504-3-3210-4721 Cost of Sales / Parts \$83.50

Aaron Daniel Ibarra

12001|2376

\$160.00

Invoice# 178625 \$160.00

Effective Date: 01/26/2015

Invoice Type: Regular

Vendor Invoice# 2014CR0000906MC

bond refund 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00

705-0-0000-2318 Court Bonds Payable \$160.00

ABData LTD Client Trust

25354

\$1,891.32

Invoice# 184140 \$1,891.32

Effective Date: 03/11/2015

Invoice Type: Regular

Vendor Invoice# 163827

Mail insert/sorting service 1.00@ \$1891.3200 Each Net Amount = \$1,891.32 Tax Amount = \$0.00 Total = \$1,891.32

501-1-1069-2120 Printing & Publications / Printing \$1,891.32

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| Vendor Name | Vendor# | Total |
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| Accent | 15000 1193 | \$581.14 |
| Invoice# 184171 \$581.14 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 140008608 AMB Refund - D. Weiter 10/04/2014 1.00@ \$581.1400 Each Net Amount = \$581.14 Tax Amount = \$0.00 Total = \$581.14 001-0-0000-3479 Ambulance Service \$581.14 | | |
| Adam Edward Williams | 12001 2587 | \$1,655.46 |
| Invoice# 184678 \$1,655.46 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 2013TR0006700MT Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$1655.4600 Each Net Amount = \$1,655.46 Tax Amount = \$0.00 Total = \$1,655.46 001-0-0000-3500 Municipal Court \$1,655.46 | | |
| Advance Auto Parts 9763 | 26293 | \$4,999.00 |
| Invoice# 184065 for Purchase Order# 012204 \$4,999.00 Effective Date: 03/10/2015 Invoice Type: Regular Vendor Invoice# 9763504062498 Purchase battery charger with stand for the shop 1.00@ \$1749.0000 Each Net Amount = \$1,749.00 Tax Amount = \$0.00 Total = \$1,749.00 504-3-3210-4029 Supplies / Expend. Shop Equipment \$1,749.00 purchase A/C machine for the shop 1.00@ \$3250.0000 Each Net Amount = \$3,250.00 Tax Amount = \$0.00 Total = \$3,250.00 504-3-3210-4029 Supplies / Expend. Shop Equipment \$3,250.00 | | |
| Advanced Exercise Equipment Inc | 10486 | \$4,356.75 |
| Invoice# 184835 for Purchase Order# 011737 \$4,356.75 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 20873 East Lawrence Center - Life Fitness Weight Equipment to replace existing unit. Pricing per Kansas State Purchasing Contract #11080AD 1.00@ \$4356.7500 Each Net Amount = \$4,356.75 Tax Amount = \$0.00 Total = \$4,356.75 212-4-4800-4203 PR1401 Operating Supplies / Equipment <\$5000 \$4,356.75 | | |
| Advanced Fitness Tech LLC | 13483 | \$240.00 |
| Invoice# 184172 \$240.00 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 1101597 Fitness Equipment Repairs - Station 3 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 001-2-2200-2536 R & M / Building Repairs \$240.00 | | |
| Air Filter Plus Inc | 6125 | \$629.21 |

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| Vendor Name | Vendor# | Total |
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| Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 312679 Blanket PO for hvac air filter services at the wwtp and pump stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$243.3000 Each Net Amount = \$243.30 Tax Amount = \$0.00 Total = \$243.30 501-7-7410-2536 R & M / Building Repairs \$243.30 | | |
| Invoice# 183062 for Purchase Order# 011895 \$151.10 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 312680 Blanket PO for hvac air filter services at the wwtp and pump stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$151.1000 Each Net Amount = \$151.10 Tax Amount = \$0.00 Total = \$151.10 501-7-7410-2536 R & M / Building Repairs \$151.10 | | |
| Invoice# 183063 for Purchase Order# 011895 \$244.81 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 312681 Blanket PO for hvac air filter services at the wwtp and pump stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$244.8100 Each Net Amount = \$244.81 Tax Amount = \$0.00 Total = \$244.81 501-7-7410-2536 R & M / Building Repairs \$244.81 | | |
| Invoice# 184066 \$-10.00 Effective Date: 03/10/2015 Invoice Type: Regular Vendor Invoice# 312526 Blanket PO for monthly air filter replacements at various facilities. Goods and/or services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. Good through June 30, 2015. 1.00@ \$-10.0000 Each Net Amount = \$-10.00 Tax Amount = \$0.00 Total = \$-10.00 501-7-7210-2536 R & M / Building Repairs \$-10.00 | | |
| Airgas National Carbonation | 26066 | \$867.84 |
| Invoice# 184828 for Purchase Order# 012087 \$5.00 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 32016763 Parks and Recreation - Blanket PO for C02 for pools 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 211-4-4180-4008 Supplies / Chemicals \$5.00 | | |
| Invoice# 184829 for Purchase Order# 012087 \$316.30 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 31966293 Parks and Recreation - Blanket PO for C02 for pools 1.00@ \$316.3000 Each Net Amount = \$316.30 Tax Amount = \$0.00 Total = \$316.30 211-4-4180-4008 Supplies / Chemicals \$316.30 | | |
| Invoice# 184830 for Purchase Order# 012087 \$133.55 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 31992006 Parks and Recreation - Blanket PO for C02 for pools 1.00@ \$133.5500 Each Net Amount = \$133.55 Tax Amount = \$0.00 Total = \$133.55 211-4-4180-4008 Supplies / Chemicals \$133.55 | | |

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Invoice# 184831 for Purchase Order# 012087 \$292.89

Effective Date: 03/19/2015

Invoice Type: Regular

Vendor Invoice# 31984096

Parks and Recreation - Blanket PO for C02 for pools 1.00@ \$292.8900 Each Net Amount = \$292.89 Tax Amount = \$0.00 Total = \$292.89

211-4-4180-4008 Supplies / Chemicals \$292.89

Invoice# 184832 for Purchase Order# 012087 \$51.85

Effective Date: 03/19/2015

Invoice Type: Regular

Vendor Invoice# 31992007

Parks and Recreation - Blanket PO for C02 for pools 1.00@ \$51.8500 Each Net Amount = \$51.85 Tax Amount = \$0.00 Total = \$51.85

211-4-4180-4008 Supplies / Chemicals \$51.85

Invoice# 184833 for Purchase Order# 012087 \$68.25

Effective Date: 03/19/2015

Invoice Type: Regular

Vendor Invoice# 31992008

Parks and Recreation - Blanket PO for C02 for pools 1.00@ \$68.2500 Each Net Amount = \$68.25 Tax Amount = \$0.00 Total = \$68.25

211-4-4180-4008 Supplies / Chemicals \$68.25

| | | |
|-------------------------------|------|-------------|
| Airport Development Group Inc | 9361 | \$20,899.00 |
|-------------------------------|------|-------------|

Invoice# 184412 for Purchase Order# 010420 \$20,899.00

Effective Date: 03/16/2015

Invoice Type: Regular

Vendor Invoice# LWC1451M20151

PW proj #1407, Airport environmental assessment FAA #3-20-0047-017 90/10 reimbursable project Approve by CC 5/6/2014 1.00@ \$20899.0000 Each Net Amount = \$20,899.00 Tax Amount = \$0.00 Total = \$20,899.00

202-3-3000-2141 1407 Professional Services / Engineering Services \$20,899.00

| | | |
|-----------------|-------|----------|
| Alamar Uniforms | 13701 | \$993.80 |
|-----------------|-------|----------|

Invoice# 184598 \$89.99

Effective Date: 03/17/2015

Invoice Type: Regular

Vendor Invoice# 470428

Softshell Jacket for Ofc. Byrn 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99

001-2-2120-4242 Apparel Allowances / Uniforms \$89.99

Invoice# 184599 \$89.99

Effective Date: 03/17/2015

Invoice Type: Regular

Vendor Invoice# 470459

Soft Shell Jacket for Sgt. Laurie Powell 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99

001-2-2120-4242 Apparel Allowances / Uniforms \$89.99

Invoice# 184600 \$249.56

Effective Date: 03/17/2015

Invoice Type: Regular

Vendor Invoice# 470808

Uniforms for Ofc. Leisten 1.00@ \$249.5600 Each Net Amount = \$249.56 Tax Amount = \$0.00 Total = \$249.56

001-2-2120-4242 Apparel Allowances / Uniforms \$249.56

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|-------------|---------|-------|

Invoice# 184601 \$235.98
Effective Date: 03/17/2015
Invoice Type: Regular
Vendor Invoice# 471406
Uniforms for Ofc. Dan Ashley 1.00@ \$235.9800 Each Net Amount = \$235.98 Tax Amount = \$0.00 Total = \$235.98
001-2-2120-4242 Apparel Allowances / Uniforms \$235.98

Invoice# 184602 \$76.10
Effective Date: 03/17/2015
Invoice Type: Regular
Vendor Invoice# 472389
CRT Equipment 1.00@ \$76.1000 Each Net Amount = \$76.10 Tax Amount = \$0.00 Total = \$76.10
001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$76.10

Invoice# 184609 \$72.20
Effective Date: 03/18/2015
Invoice Type: Regular
Vendor Invoice# 46313201
Uniforms for Ofc. Corder 1.00@ \$72.2000 Each Net Amount = \$72.20 Tax Amount = \$0.00 Total = \$72.20
001-2-2160-4242 Apparel Allowances / Uniforms \$72.20

Invoice# 184611 \$89.99
Effective Date: 03/18/2015
Invoice Type: Regular
Vendor Invoice# 46840601
Uniform equipment for Ofc. Barkley 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99
001-2-2120-4242 Apparel Allowances / Uniforms \$89.99

Invoice# 184612 \$89.99
Effective Date: 03/18/2015
Invoice Type: Regular
Vendor Invoice# 46867801
Uniform equipment for Ofc. Russell 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99
001-2-2120-4242 Apparel Allowances / Uniforms \$89.99

| | | |
|-------------------------|------------|---------|
| Albrecht Henry Stephens | 12001 2609 | \$74.02 |
|-------------------------|------------|---------|

Invoice# 184768 \$74.02
Effective Date: 03/19/2015
Invoice Type: Regular
Vendor Invoice# 2014TR0004545MT
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

| | | |
|------------------|------------|---------|
| Alexander Sisson | 12001 2578 | \$50.00 |
|------------------|------------|---------|

Invoice# 184667 \$50.00
Effective Date: 03/18/2015
Invoice Type: Regular
Vendor Invoice# 2014TF0001473MF
Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00
001-0-0000-3500 Municipal Court \$50.00

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|---|----------------|--------------|
| Alice Randel | 12001 2470 | \$148.04 |
| Invoice# 184014 \$148.04 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2015TF0000025MF Recoupment for jail fees 1.00@ \$148.0400 Each Net Amount = \$148.04 Tax Amount = \$0.00 Total = \$148.04 001-0-0000-3500 Municipal Court \$148.04 | | |
| Alissa Hope Ramsay | 12001 2537 | \$59.02 |
| Invoice# 184332 \$59.02 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 2014TF0002298MF Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$59.0200 Each Net Amount = \$59.02 Tax Amount = \$0.00 Total = \$59.02 001-0-0000-3500 Municipal Court \$59.02 | | |
| Amanda Christina Johnson | 12001 2565 | \$148.04 |
| Invoice# 184620 \$148.04 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 2014TR0004716MT Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$148.0400 Each Net Amount = \$148.04 Tax Amount = \$0.00 Total = \$148.04 001-0-0000-3500 Municipal Court \$148.04 | | |
| American Aluminum Accessories Inc | 26310 | \$2,001.39 |
| Invoice# 184317 for Purchase Order# 012401 \$2,001.39 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 73082 Purchase of 2 E/Z Vaults for K9 Units Invoice 73082 1.00@ \$2001.3900 Each Net Amount = \$2,001.39 Tax Amount = \$0.00 Total = \$2,001.39 652-2-2100-4203 Operating Supplies / Equipment <\$5000 \$2,001.39 | | |
| American Equipment Co | 41 | \$105.05 |
| Invoice# 183051 for Purchase Order# 011866 \$105.05 Effective Date: 03/06/2015 Invoice Type: Regular Vendor Invoice# 23064 Blanket purchase order for parts for the maintenance and repair of the equipment. 1.00@ \$105.0500 Each Net Amount = \$105.05 Tax Amount = \$0.00 Total = \$105.05 001-3-3000-2531 R & M / Machinery & Equipment \$105.05 | | |
| Ameripride Services | 25751 | \$45.31 |

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| Invoice# 184848 \$45.31 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 2300506887 mat replacements 1.00@ \$45.3100 Each Net Amount = \$45.31 Tax Amount = \$0.00 Total = \$45.31 001-1-1090-2132 Service Contracts / Janitorial Service \$45.31 | | |
| Animal Hospital of Lawrence | 7079 | \$168.00 |
| Invoice# 184380 \$70.00 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 153282 Veterinary charges for both K9 Dogs 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 652-2-2100-4203 Operating Supplies / Equipment <\$5000 \$70.00 | | |
| Invoice# 184381 \$98.00 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 153461 Veterinary charge for K9 Dog 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 652-2-2100-4203 Operating Supplies / Equipment <\$5000 \$98.00 | | |
| Anixter Inc | 8644 | \$227.73 |
| Invoice# 184564 \$227.73 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 107444667 patch cables w/boots 1.00@ \$227.7300 Each Net Amount = \$227.73 Tax Amount = \$0.00 Total = \$227.73 001-1-1070-4209 Operating Supplies / Other Operating Supplies \$227.73 | | |
| Ann Thon | 12001 2623 | \$148.04 |
| Invoice# 184758 \$148.04 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 2014TF0002751MF Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$148.0400 Each Net Amount = \$148.04 Tax Amount = \$0.00 Total = \$148.04 001-0-0000-3500 Municipal Court \$148.04 | | |
| Anthony Cervantes | 12001 2442 | \$466.57 |
| Invoice# 183981 \$466.57 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2012CR0000710MC Recoupment for jail fees 1.00@ \$466.5700 Each Net Amount = \$466.57 Tax Amount = \$0.00 Total = \$466.57 705-0-0000-2318 Court Bonds Payable \$466.57 | | |
| Antonio Torres Estrada | 12001 2497 | \$74.02 |
| Invoice# 183985 \$74.02 | | |

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| Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2014CR0002169MC Recoupment for jail fees 1.00@ \$74.0200 Each Net Amount = \$74.02 Tax Amount = \$0.00 Total = \$74.02 001-0-0000-3500 Municipal Court \$74.02 | | |
| Antony Milton Elk | 12001 2449 | \$222.06 |
| Invoice# 183988 \$222.06 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2014TF0002177MF Recoupment for jail fees 1.00@ \$222.0600 Each Net Amount = \$222.06 Tax Amount = \$0.00 Total = \$222.06 001-0-0000-3500 Municipal Court \$222.06 | | |
| Anytime Fitness | 25062 | \$206.00 |
| Invoice# 180208 \$206.00 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 0002 Advance to Fitness Club 2nd Quarter 1.00@ \$206.0000 Each Net Amount = \$206.00 Tax Amount = \$0.00 Total = \$206.00 001-0-0000-0402 Advance To Athletic Clubs \$206.00 | | |
| ASI | 9437 | \$810.00 |
| Invoice# 184003 \$810.00 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# HR030915CC Flex Spending Admin - February 2015 1.00@ \$810.0000 Each Net Amount = \$810.00 Tax Amount = \$0.00 Total = \$810.00 701-0-0000-2211 Unreimbursed Medical \$810.00 | | |
| Asia Marie Kimball | 12001 2626 | \$80.00 |
| Invoice# 184865 \$80.00 Effective Date: 03/20/2015 Invoice Type: Regular Vendor Invoice# 2013CR0000813MC Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-0-0000-3500 Municipal Court \$80.00 | | |
| Asphalt Sales of Lawrence | 7646 | \$2,414.89 |
| Invoice# 183047 for Purchase Order# 011863 \$1,276.39 Effective Date: 03/06/2015 Invoice Type: Regular Vendor Invoice# 1015 Blanket purchase order for asphalt product for street maintenance and repair. 1.00@ \$1276.3900 Each Net Amount = \$1,276.39 Tax Amount = \$0.00 Total = \$1,276.39 001-3-3000-4502 Construction Materials / Asphalt \$1,276.39 | | |

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| Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 1024 Blanket purchase order for asphalt product for street maintenance and repair. 1.00@ \$1138.5000 Each Net Amount = \$1,138.50 Tax Amount = \$0.00 Total = \$1,138.50 001-3-3000-4502 Construction Materials / Asphalt \$1,138.50 | | |
| AT&T - Data Circuit | 14797 | \$4,543.36 |
| Invoice# 184388 \$255.41 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 0694125433-022515 AT&T data circuit Feb 2015 monthly charge; T1 to LEC; account #: 210-069-4125-433; 1.00@ \$255.4100 Each Net Amount = \$255.41 Tax Amount = \$0.00 Total = \$255.41 001-1-1070-2420 Communications / Telephone \$255.41 | | |
| Invoice# 184526 \$478.88 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 0733142108-022515 AT&T data circuit Feb 2015 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108; 1.00@ \$478.8800 Each Net Amount = \$478.88 Tax Amount = \$0.00 Total = \$478.88 001-1-1070-2420 Communications / Telephone \$478.88 | | |
| Invoice# 184531 \$521.46 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 0736158116-022515 AT&T data circuit Feb 2015 monthly charge; Parks & Rec ISDN PRI; account #: 210-073-6158-116; 1.00@ \$521.4600 Each Net Amount = \$521.46 Tax Amount = \$0.00 Total = \$521.46 211-4-4100-2420 Communications / Telephone \$521.46 | | |
| Invoice# 184535 \$210.71 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 0744127517-022515 AT&T data circuit Feb 2015 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517; 1.00@ \$210.7100 Each Net Amount = \$210.71 Tax Amount = \$0.00 Total = \$210.71 211-4-4180-2420 Communications / Telephone \$210.71 | | |
| Invoice# 184537 \$541.96 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 0744407407-022515 AT&T data circuit Feb 2015 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; account 210-074-4407-407 1.00@ \$541.9600 Each Net Amount = \$541.96 Tax Amount = \$0.00 Total = \$541.96 506-4-4910-2420 Communications / Telephone \$270.98 211-4-4105-2420 Communications / Telephone \$270.98 | | |
| Invoice# 184541 \$1,085.48 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 0744632546-022515 AT&T data circuit Feb 2015 monthly charge; T1s (6) to Fire Admin; Account #: 210-074-4632-546; 1.00@ \$1085.4800 Each Net Amount = \$1,085.48 Tax Amount = \$0.00 Total = \$1,085.48 001-2-2200-2420 Communications / Telephone \$1,085.48 | | |

City of Lawrence

Open Item Listing (Date: 03/24/2015)

Status = POSTED
 Due Date = 03/24/2015
 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|----------------|--------------|
| Invoice# 184542 \$467.20 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 0744842585-022515 AT&T data circuit Feb 2015 monthly charge; T1 from 19th & Mass to Stn 5; account #: 210-074-4842-585; 1.00@ \$467.2000 Each Net Amount = \$467.20 Tax Amount = \$0.00 Total = \$467.20 001-2-2200-2420 Communications / Telephone \$467.20 | | |
| Invoice# 184547 \$622.57 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 0781269135-022515 AT&T data circuit Feb 2015 monthly charge; Stratford water tower monitor circuit; account #: 210-078-1269-135; 1.00@ \$622.5700 Each Net Amount = \$622.57 Tax Amount = \$0.00 Total = \$622.57 501-7-7220-2420 Communications / Telephone \$622.57 | | |
| Invoice# 184550 \$148.98 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 0781295325-022514 AT&T data circuit Feb 2014 monthly charge; FireMed ambulance service; account #: 210-078-1295-325; 1.00@ \$148.9800 Each Net Amount = \$148.98 Tax Amount = \$0.00 Total = \$148.98 001-2-2200-2420 Communications / Telephone \$148.98 | | |
| Invoice# 184551 \$210.71 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 0743997702-022515 AT&T data circuit Feb 2015 monthly charge; T1 from LEC to ITC; account #: 210-074-3997-702 1.00@ \$210.7100 Each Net Amount = \$210.71 Tax Amount = \$0.00 Total = \$210.71 001-2-2110-2367 Other / PSI Building Operation \$210.71 | | |
| AT&T - MIS Charges | 24124 | \$1,848.32 |
| Invoice# 184369 \$556.72 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 8399807202 SIP Trunk Lines for VoIP; Mar 2015 Acct 8310004978030 1.00@ \$556.7200 Each Net Amount = \$556.72 Tax Amount = \$0.00 Total = \$556.72 001-1-1070-2420 Communications / Telephone \$556.72 | | |
| Invoice# 184371 \$1,291.60 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 8300907207 MPLS router fees for VoiP System; Mar 2015 acct 8310004978057 1.00@ \$1291.6000 Each Net Amount = \$1,291.60 Tax Amount = \$0.00 Total = \$1,291.60 001-1-1070-2420 Communications / Telephone \$1,291.60 | | |
| AT&T - Tech | 12801 | \$862.95 |

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 Due Date = 03/24/2015
 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|----------------|--------------|
| Invoice# 184376 \$315.33 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 78583831988482-0215 AT&T; 725 Vermont Parking Garage: Elevator & Fire Alarm, Feb 2015; phone acct: 78583831988482 1.00@ \$315.3300 Each Net Amount = \$315.33 Tax Amount = \$0.00 Total = \$315.33 503-3-2330-2420 Communications / Telephone \$315.33 | | |
| Invoice# 184379 \$7.90 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 91313502554956-0315 AT&T data circuit Mar 2015 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 001-2-2150-2420 Communications / Telephone \$7.90 | | |
| Invoice# 184383 \$539.72 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 91314500061424-0315 AT&T data circuit Mar 2015 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$539.7200 Each Net Amount = \$539.72 Tax Amount = \$0.00 Total = \$539.72 001-2-2110-2367 Other / PSI Building Operation \$539.72 | | |
| ATCO Manufacturing Co | 5667 | \$528.00 |
| Invoice# 184154 for Purchase Order# 011810 \$528.00 Effective Date: 03/11/2015 Invoice Type: Regular Vendor Invoice# I0427429 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$528.0000 Each Net Amount = \$528.00 Tax Amount = \$0.00 Total = \$528.00 501-0-0000-0601 Water Plant \$528.00 | | |
| Austen Chatten Twombly | 12001 2599 | \$74.02 |
| Invoice# 184749 \$74.02 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 2014CR0002175MC 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 | | |
| Auto Plaza Car Wash, F&L Ent. Inc. | 14014 | \$237.91 |
| Invoice# 184665 \$237.91 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# PD030915TB-0215 Full Service Car Washes 1.00@ \$237.9100 Each Net Amount = \$237.91 Tax Amount = \$0.00 Total = \$237.91 001-2-2120-2135 Service Contracts / Other Service Contracts \$207.92 001-2-2141-2135 Service Contracts / Other Service Contracts \$29.99 | | |

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Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|------------|-------------|
| Invoice# 184846 \$104.73 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 2733384836 telephone service 1.00@ \$104.7300 Each Net Amount = \$104.73 Tax Amount = \$0.00 Total = \$104.73 001-1-1090-2420 Communications / Telephone \$104.73 | | |
| BAIN PHILIP | 11000 7736 | \$26.34 |
| Invoice# 184699 \$26.34 Effective Date: 03/12/2015 Invoice Type: Billing Refunds Vendor Invoice# 369868018190 Utilities Refund 1.00@ \$26.3400 Each Net Amount = \$26.34 Tax Amount = \$0.00 Total = \$26.34 501-0-0000-0311 Suspense \$26.34 | | |
| Bartlett & West Inc | 87 | \$47,380.00 |
| Invoice# 181873 for Purchase Order# 010919 \$32,871.80 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 730049729 Engineering design services for 2201 Kresge Rd Architectural services for HHW building per City Commission approval 8-19-14 1.00@ \$32871.8000 Each Net Amount = \$32,871.80 Tax Amount = \$0.00 Total = \$32,871.80 202-3-3515-2141 PW1406 Professional Services / Engineering Services \$32,871.80 | | |
| Invoice# 184625 for Purchase Order# 010919 \$6,008.20 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 730050062 Engineering design services for 2201 Kresge Rd Architectural services for HHW building per City Commission approval 8-19-14 1.00@ \$6008.2000 Each Net Amount = \$6,008.20 Tax Amount = \$0.00 Total = \$6,008.20 202-3-3515-2141 PW1406 Professional Services / Engineering Services \$6,008.20 | | |
| Invoice# 184623 for Purchase Order# 011658 \$8,500.00 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 730049729 Additional professional design services for Kresge Property -- Alternate design for energy efficient infloor radiant heat system as a bid option 1.00@ \$6500.0000 Each Net Amount = \$6,500.00 Tax Amount = \$0.00 Total = \$6,500.00 502-9-3515-2147 Professional Services / Other \$6,500.00 Additional professional design services for Kresge Property -- Construction survey / staking for waterline (to be installed by Utilities) 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 502-9-3515-2147 Professional Services / Other \$2,000.00 | | |
| Beau Cameron Stauffer | 12001 2617 | \$634.64 |
| Invoice# 184779 \$634.64 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 2014TF0000060MF Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$634.6400 Each Net Amount = \$634.64 Tax Amount = \$0.00 Total = \$634.64 001-0-0000-3500 Municipal Court \$634.64 | | |

City of Lawrence

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| Vendor Name | Vendor# | Total |
|---|------------|-------------|
| Beth E Metzger | 12001 2546 | \$140.00 |
| Invoice# 184344 \$140.00 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 2014CR0000887MC Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 001-0-0000-3500 Municipal Court \$140.00 | | |
| Bethany Michelle Hale | 12001 2524 | \$72.41 |
| Invoice# 184207 \$72.41 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 2014CR0000509MC Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$72.4100 Each Net Amount = \$72.41 Tax Amount = \$0.00 Total = \$72.41 001-0-0000-3500 Municipal Court \$72.41 | | |
| BG Consultants Inc | 2304 | \$10,226.03 |
| Invoice# 184506 for Purchase Order# 008848 \$10,226.03 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 131377L-0215 Approved by City Commission at the 10-8-2013 meeting. 1.00@ \$10226.0300 Each Net Amount = \$10,226.03 Tax Amount = \$0.00 Total = \$10,226.03 505-9-3910-2147 Professional Services / Other \$10,226.03 | | |
| Billy Ray Savage | 12001 2580 | \$74.02 |
| Invoice# 184670 \$74.02 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 2014TF0002363MF 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 | | |
| Blaine Alsandair Mulholland | 12001 2543 | \$74.02 |
| Invoice# 184340 \$74.02 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 2014TF0001893MF 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 | | |
| Blaine Edwin Criss | 12001 2460 | \$74.02 |
| Invoice# 183998 \$74.02 | | |

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Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|----------|
| Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2014TF0002164MF recoupment of jail fees 1.00@ \$74.0200 Each Net Amount = \$74.02 Tax Amount = \$0.00 Total = \$74.02 001-0-0000-3500 Municipal Court \$74.02 | | |
| Blue Jazz Java | 13735 | \$410.14 |
| Invoice# 182954 \$40.00 Effective Date: 03/06/2015 Invoice Type: Regular Vendor Invoice# 605764 Coffee Service 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1053-4001 Supplies / Office Supplies \$40.00 | | |
| Invoice# 183044 for Purchase Order# 011962 \$89.45 Effective Date: 03/06/2015 Invoice Type: Regular Vendor Invoice# 605761 Coffee service for public works 1.00@ \$89.4500 Each Net Amount = \$89.45 Tax Amount = \$0.00 Total = \$89.45 001-3-3040-2135 MISC15 Service Contracts / Other Service Contracts \$89.45 | | |
| Invoice# 183054 \$73.45 Effective Date: 03/06/2015 Invoice Type: Regular Vendor Invoice# 605762 Coffee supplies 1.00@ \$73.4500 Each Net Amount = \$73.45 Tax Amount = \$0.00 Total = \$73.45 001-1-1030-4001 Supplies / Office Supplies \$73.45 | | |
| Invoice# 184055 \$98.64 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 605730 WWTP Coffee Supplies 1.00@ \$98.6400 Each Net Amount = \$98.64 Tax Amount = \$0.00 Total = \$98.64 501-7-7310-4001 Supplies / Office Supplies \$98.64 | | |
| Invoice# 184184 \$34.90 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 605765 misc. coffee supplies 1.00@ \$34.9000 Each Net Amount = \$34.90 Tax Amount = \$0.00 Total = \$34.90 001-1-1020-4001 Supplies / Office Supplies \$34.90 | | |
| Invoice# 184852 for Purchase Order# 011989 \$35.85 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 605729 Blanket PO for 2015 breakroom supplies for Administrative office 1.00@ \$35.8500 Each Net Amount = \$35.85 Tax Amount = \$0.00 Total = \$35.85 211-4-4100-2135 Service Contracts / Other Service Contracts \$35.85 | | |
| Invoice# 184853 for Purchase Order# 011989 \$37.85 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 605770 Blanket PO for 2015 breakroom supplies for Holcom and the Community Building 1.00@ \$37.8500 Each Net Amount = \$37.85 Tax Amount = \$0.00 Total = \$37.85 211-4-4105-2325 Other / Other Contractual Service \$37.85 | | |

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|------------|-------------|
| Bobbi Gayle Aller | 12001 2491 | \$148.04 |
| Invoice# 184036 \$148.04 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2014CR0001073MC Recoupment for jail fees 1.00@ \$148.0400 Each Net Amount = \$148.04 Tax Amount = \$0.00 Total = \$148.04 001-0-0000-3500 Municipal Court \$148.04 | | |
| Bost Jim Plumbing LLC | 8871 | \$3,190.00 |
| Invoice# 182339 for Purchase Order# 010414 \$3,190.00 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 631 1012 New York St. 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@ \$3190.0000 Each Net Amount = \$3,190.00 Tax Amount = \$0.00 Total = \$3,190.00 501-7-7920-6041 UT1305 Construction \$3,190.00 | | |
| Brandon Tyler Woodard | 12001 2634 | \$444.12 |
| Invoice# 184873 \$444.12 Effective Date: 03/20/2015 Invoice Type: Regular Vendor Invoice# 2014TF0001307MF bond refund 1.00@ \$444.1200 Each Net Amount = \$444.12 Tax Amount = \$0.00 Total = \$444.12 705-0-0000-2318 Court Bonds Payable \$444.12 | | |
| Brendan David Butler | 12001 2441 | \$110.50 |
| Invoice# 183980 \$110.50 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2011CR0003506MC Recoupment for jail fees 1.00@ \$110.5000 Each Net Amount = \$110.50 Tax Amount = \$0.00 Total = \$110.50 705-0-0000-2318 Court Bonds Payable \$110.50 | | |
| Brennan Tara | 11000 7751 | \$50.19 |
| Invoice# 184714 \$50.19 Effective Date: 03/12/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936129104 Utilities Refund 1.00@ \$50.1900 Each Net Amount = \$50.19 Tax Amount = \$0.00 Total = \$50.19 501-0-0000-0311 Suspense \$50.19 | | |
| Brenntag Mid-South Inc | 10913 | \$14,689.46 |

City of Lawrence

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| Vendor Name | Vendor# | Total |
|--|------------|----------|
| Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# BMS958163 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@ \$2895.1000 Each Net Amount = \$2,895.10 Tax Amount = \$0.00 Total = \$2,895.10 501-7-7310-4008 Supplies / Chemicals \$2,895.10 | | |
| Invoice# 184089 for Purchase Order# 011762 \$2,897.70 Effective Date: 03/10/2015 Invoice Type: Regular Vendor Invoice# BMS963365 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@ \$2897.7000 Each Net Amount = \$2,897.70 Tax Amount = \$0.00 Total = \$2,897.70 501-7-7310-4008 Supplies / Chemicals \$2,897.70 | | |
| Invoice# 184004 for Purchase Order# 011764 \$1,736.56 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# BMS961382 Blanket PO for Sodium bisulfite for WWTP treatment. Bid of \$1.90/gal accepted by City Commission on 11/4/14. 1.00@ \$1736.5600 Each Net Amount = \$1,736.56 Tax Amount = \$0.00 Total = \$1,736.56 501-7-7310-4008 Supplies / Chemicals \$1,736.56 | | |
| Invoice# 184220 for Purchase Order# 011776 \$2,882.10 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# BMS964463 Blanket PO for Sodium Hypochlorite for Clinton water treatment plant. Bid of \$0.65/gal accepted by City Commission on 11/4/14 1.00@ \$2882.1000 Each Net Amount = \$2,882.10 Tax Amount = \$0.00 Total = \$2,882.10 501-7-7210-4008 Supplies / Chemicals \$2,882.10 | | |
| Invoice# 184655 for Purchase Order# 011801 \$4,485.00 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# BMS956220 Blanket PO for Robin 120 Polymer for Kaw water treatment plant. Bid of \$0.62/lb accepted by City Commission on 11/4/14 1.00@ \$4485.0000 Each Net Amount = \$4,485.00 Tax Amount = \$0.00 Total = \$4,485.00 501-7-7220-4008 Supplies / Chemicals \$4,485.00 | | |
| Invoice# 184657 \$-207.00 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# BMS106266 Blanket PO for Robin 120 Polymer for Kaw water treatment plant. Bid of \$0.62/lb accepted by City Commission on 11/4/14 1.00@ \$-207.0000 Each Net Amount = \$-207.00 Tax Amount = \$0.00 Total = \$-207.00 501-7-7220-4008 Supplies / Chemicals \$-207.00 | | |
| Brittain Scheele Abeln | 12001 2495 | \$222.06 |
| Invoice# 184040 \$222.06 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2014TF0002384MF Recoupment for jail fees 1.00@ \$222.0600 Each Net Amount = \$222.06 Tax Amount = \$0.00 Total = \$222.06 001-0-0000-3500 Municipal Court \$222.06 | | |

Brittany Lynn Groenhagen

City of Lawrence

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| Vendor Name | Vendor# | Total |
|---|----------------|--------------|
| Invoice# 184209 \$222.06 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 2013CR0001475MC Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$222.0600 Each Net Amount = \$222.06 Tax Amount = \$0.00 Total = \$222.06 001-0-0000-3500 Municipal Court \$222.06 | | |
| Brittney Breann Beck | 12001 2483 | \$72.41 |
| Invoice# 184028 \$72.41 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2014TF0000579MF Recoupment for jail fees 1.00@ \$72.4100 Each Net Amount = \$72.41 Tax Amount = \$0.00 Total = \$72.41 001-0-0000-3500 Municipal Court \$72.41 | | |
| Bryan David Roberts | 12001 2552 | \$200.00 |
| Invoice# 184403 \$200.00 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 2014CR0002338MC Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0-0000-3500 Municipal Court \$200.00 | | |
| BURNISON JEREMY | 11000 7746 | \$21.68 |
| Invoice# 184709 \$21.68 Effective Date: 03/12/2015 Invoice Type: Billing Refunds Vendor Invoice# 431446000220 Utilities Refund 1.00@ \$21.6800 Each Net Amount = \$21.68 Tax Amount = \$0.00 Total = \$21.68 501-0-0000-0311 Suspense \$21.68 | | |
| Burns & McDonnell | 1091 | \$7,416.65 |
| Invoice# 184222 for Purchase Order# 000088 \$7,416.65 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 4826164 Construction Phase Engineering Services per Resolution 7019 cc approved 1/7/2014 1.00@ \$7416.6500 Each Net Amount = \$7,416.65 Tax Amount = \$0.00 Total = \$7,416.65 501-7-7910-2141 UT0701 Professional Services / Engineering Services \$7,416.65 | | |
| Business Health Center | 10030 | \$1,055.00 |

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| Vendor Name | Vendor# | Total |
|--|------------|------------|
| Invoice# 184175 for Purchase Order# 011902 \$1,055.00 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 137913 2015 Annual Physicals for Fire Medical members. 1.00@ \$1055.0000 Each Net Amount = \$1,055.00 Tax Amount = \$0.00 Total = \$1,055.00 001-2-2200-2366 Other / Physical Fitness \$1,055.00 | | |
| Byrd Memorial Co Inc | 1825 | \$3,250.00 |
| Invoice# 184837 for Purchase Order# 010881 \$3,250.00 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# PR011315MY Memorial Park Cemetery - replacement cemetery markers to replace broken stone 1.00@ \$3250.0000 Each Net Amount = \$3,250.00 Tax Amount = \$0.00 Total = \$3,250.00 605-4-4660-2325 Other / Other Contractual Service \$3,250.00 | | |
| Byron Anthony Snowton | 12001 2616 | \$146.43 |
| Invoice# 184778 \$146.43 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 2013TR0003655MT Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$146.4300 Each Net Amount = \$146.43 Tax Amount = \$0.00 Total = \$146.43 001-0-0000-3500 Municipal Court \$146.43 | | |
| Byron Anthony Snowton | 12001 2615 | \$74.02 |
| Invoice# 184777 \$74.02 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 2014TF0002829MF 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 | | |
| Callaway Golf Company | 8918 | \$1,147.50 |
| Invoice# 184811 for Purchase Order# 011988 \$1,071.90 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 925806590 Pro Shop items for inventory 1.00@ \$1071.9000 Each Net Amount = \$1,071.90 Tax Amount = \$0.00 Total = \$1,071.90 506-4-4910-4711 Cost Of Sales / Hard Goods \$1,071.90 | | |
| Invoice# 184813 for Purchase Order# 011988 \$75.60 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 925784193 Pro Shop items for inventory 1.00@ \$75.6000 Each Net Amount = \$75.60 Tax Amount = \$0.00 Total = \$75.60 506-4-4910-4711 Cost Of Sales / Hard Goods \$75.60 | | |

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| Vendor Name | Vendor# | Total |
|--|------------|----------|
| Carley Jo Wingeback | 12001 2632 | \$160.00 |
| Invoice# 184871 \$160.00 Effective Date: 03/20/2015 Invoice Type: Regular Vendor Invoice# 2014TF0001477MF Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 001-0-0000-3500 Municipal Court \$160.00 | | |
| Carol Hooper | 12001 2569 | \$74.02 |
| Invoice# 184636 \$74.02 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 2014TF0002458MF 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 | | |
| Carquest Auto Parts | 7424 | \$292.32 |
| Invoice# 183041 for Purchase Order# 010841 \$17.19 Effective Date: 03/06/2015 Invoice Type: Regular Vendor Invoice# 2456285142 Blanket PO for parts for the repair and maintenance of Street Department vehicles and equipment. 1.00@ \$17.1900 Each Net Amount = \$17.19 Tax Amount = \$0.00 Total = \$17.19 001-9-3000-2532 R & M / Motor Vehicle Repairs \$17.19 | | |
| Invoice# 182897 for Purchase Order# 012021 \$184.51 Effective Date: 03/05/2015 Invoice Type: Regular Vendor Invoice# 2456284976 blanket po to purchase parts to repair the fleet 1.00@ \$184.5100 Each Net Amount = \$184.51 Tax Amount = \$0.00 Total = \$184.51 504-3-3210-4721 Cost of Sales / Parts \$184.51 | | |
| Invoice# 182920 for Purchase Order# 012021 \$14.67 Effective Date: 03/05/2015 Invoice Type: Regular Vendor Invoice# 2456285029 blanket po to purchase parts to repair the fleet 1.00@ \$14.6700 Each Net Amount = \$14.67 Tax Amount = \$0.00 Total = \$14.67 504-3-3210-4721 Cost of Sales / Parts \$14.67 | | |
| Invoice# 182921 for Purchase Order# 012021 \$9.42 Effective Date: 03/05/2015 Invoice Type: Regular Vendor Invoice# 2456285028 blanket po to purchase parts to repair the fleet 1.00@ \$9.4200 Each Net Amount = \$9.42 Tax Amount = \$0.00 Total = \$9.42 504-3-3210-4721 Cost of Sales / Parts \$9.42 | | |
| Invoice# 183046 for Purchase Order# 012021 \$11.56 Effective Date: 03/06/2015 Invoice Type: Regular Vendor Invoice# 2456285110 blanket po to purchase parts to repair the fleet 1.00@ \$11.5600 Each Net Amount = \$11.56 Tax Amount = \$0.00 Total = \$11.56 504-3-3210-4721 Cost of Sales / Parts \$11.56 | | |

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Status = POSTED
 Due Date = 03/24/2015
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| Vendor Name | Vendor# | Total |
|--|------------|-------------|
| Invoice# 183048 for Purchase Order# 012021 \$14.27 Effective Date: 03/06/2015 Invoice Type: Regular Vendor Invoice# 2456285115 blanket po to purchase parts to repair the fleet 1.00@ \$14.2700 Each Net Amount = \$14.27 Tax Amount = \$0.00 Total = \$14.27 504-3-3210-4721 Cost of Sales / Parts \$14.27 | | |
| Invoice# 183056 for Purchase Order# 012021 \$23.56 Effective Date: 03/06/2015 Invoice Type: Regular Vendor Invoice# 2456285024 blanket po to purchase parts to repair the fleet 1.00@ \$23.5600 Each Net Amount = \$23.56 Tax Amount = \$0.00 Total = \$23.56 504-3-3210-4721 Cost of Sales / Parts \$23.56 | | |
| Invoice# 184047 for Purchase Order# 012021 \$17.14 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2456285226 blanket po to purchase parts to repair the fleet 1.00@ \$17.1400 Each Net Amount = \$17.14 Tax Amount = \$0.00 Total = \$17.14 504-3-3210-4721 Cost of Sales / Parts \$17.14 | | |
| CarterEnergy | 12361 | \$13,705.87 |
| Invoice# 183045 for Purchase Order# 012309 \$13,705.87 Effective Date: 03/06/2015 Invoice Type: Regular Vendor Invoice# 1074526 purchase E-10 fuel for 1901 Wakarusa 1.00@ \$13705.8700 Each Net Amount = \$13,705.87 Tax Amount = \$0.00 Total = \$13,705.87 504-3-3210-4722 Cost of Sales / Gasoline \$13,705.87 | | |
| Carus Corporation | 8315 | \$3,323.10 |
| Invoice# 184155 for Purchase Order# 011805 \$3,323.10 Effective Date: 03/11/2015 Invoice Type: Regular Vendor Invoice# SLS10040010 Blanket PO for Phosphate solution for Kaw water treatment plant. Bid of \$6.042/gal accepted by City Commission on 11/4/14 1.00@ \$3323.1000 Each Net Amount = \$3,323.10 Tax Amount = \$0.00 Total = \$3,323.10 501-7-7220-4008 Supplies / Chemicals \$3,323.10 | | |
| Casey Orion Firms Hubert | 12001 2461 | \$121.50 |
| Invoice# 183999 \$121.50 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2009TF0000422MF recoupment of jail fees 1.00@ \$121.5000 Each Net Amount = \$121.50 Tax Amount = \$0.00 Total = \$121.50 001-0-0000-3500 Municipal Court \$121.50 | | |
| CBS Manhattan LLC | 26265 | \$1,345.21 |

City of Lawrence

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Status = POSTED

Due Date = 03/24/2015

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|------------|--------------|
| Invoice# 183057 for Purchase Order# 011751 \$1,345.21 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 613092 Change lock sets at Kresge to standardized City system 1.00@ \$1345.2100 Each Net Amount = \$1,345.21 Tax Amount = \$0.00 Total = \$1,345.21 502-9-3515-2536 R & M / Building Repairs \$1,345.21 | | |
| Cedrick Louis Yazzie | 12001 2645 | \$200.00 |
| Invoice# 184877 \$200.00 Effective Date: 03/20/2015 Invoice Type: Regular Vendor Invoice# 2014CR0001310MC Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0-0000-3500 Municipal Court \$200.00 | | |
| Central Maintenance Fund | 4380 | \$210,715.66 |
| Invoice# 184417 \$10.40 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$10.4000 Each Net Amount = \$10.40 Tax Amount = \$0.00 Total = \$10.40 001-1-1030-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$10.40 | | |
| Invoice# 184418 \$98.00 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 001-1-1032-2532 R & M / Motor Vehicle Repairs \$98.00 | | |
| Invoice# 184419 \$106.73 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$106.7300 Each Net Amount = \$106.73 Tax Amount = \$0.00 Total = \$106.73 001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$106.73 | | |
| Invoice# 184420 \$387.68 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$387.6800 Each Net Amount = \$387.68 Tax Amount = \$0.00 Total = \$387.68 001-1-1034-2532 R & M / Motor Vehicle Repairs \$387.68 | | |
| Invoice# 184421 \$306.02 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$306.0200 Each Net Amount = \$306.02 Tax Amount = \$0.00 Total = \$306.02 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$306.02 | | |
| Invoice# 184422 \$57.48 Effective Date: 03/04/2015 | | |

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Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|-------------|---------|-------|
|-------------|---------|-------|

Invoice Type: Regular

Vendor Invoice# CM022815SS-0215

Monthly Central Maintenance Billing 1.00@ \$57.4800 Each Net Amount = \$57.48 Tax Amount = \$0.00 Total = \$57.48

001-1-1070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$57.48

Invoice# 184423 \$364.70

Effective Date: 03/04/2015

Invoice Type: Regular

Vendor Invoice# CM022815SS-0215

Monthly Central Maintenance Billing 1.00@ \$364.7000 Each Net Amount = \$364.70 Tax Amount = \$0.00 Total = \$364.70

001-2-2110-2532 R & M / Motor Vehicle Repairs \$364.70

Invoice# 184424 \$514.82

Effective Date: 03/04/2015

Invoice Type: Regular

Vendor Invoice# CM022815SS-0215

Monthly Central Maintenance Billing 1.00@ \$514.8200 Each Net Amount = \$514.82 Tax Amount = \$0.00 Total = \$514.82

001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$514.82

Invoice# 184425 \$12,448.70

Effective Date: 03/04/2015

Invoice Type: Regular

Vendor Invoice# CM022815SS-0215

Monthly Central Maintenance Billing 1.00@ \$12448.7000 Each Net Amount = \$12,448.70 Tax Amount = \$0.00 Total = \$12,448.70

001-2-2120-2532 R & M / Motor Vehicle Repairs \$12,448.70

Invoice# 184426 \$11,752.97

Effective Date: 03/04/2015

Invoice Type: Regular

Vendor Invoice# CM022815SS-0215

Monthly Central Maintenance Billing 1.00@ \$11752.9700 Each Net Amount = \$11,752.97 Tax Amount = \$0.00 Total = \$11,752.97

001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$11,752.97

Invoice# 184427 \$980.91

Effective Date: 03/04/2015

Invoice Type: Regular

Vendor Invoice# CM022815SS-0215

Monthly Central Maintenance Billing 1.00@ \$980.9100 Each Net Amount = \$980.91 Tax Amount = \$0.00 Total = \$980.91

001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$980.91

Invoice# 184428 \$1,736.21

Effective Date: 03/04/2015

Invoice Type: Regular

Vendor Invoice# CM022815SS-0215

Monthly Central Maintenance Billing 1.00@ \$1736.2100 Each Net Amount = \$1,736.21 Tax Amount = \$0.00 Total = \$1,736.21

001-2-2141-2532 R & M / Motor Vehicle Repairs \$1,736.21

Invoice# 184429 \$196.32

Effective Date: 03/04/2015

Invoice Type: Regular

Vendor Invoice# CM022815SS-0215

Monthly Central Maintenance Billing 1.00@ \$196.3200 Each Net Amount = \$196.32 Tax Amount = \$0.00 Total = \$196.32

001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$196.32

Invoice# 184430 \$262.56

Effective Date: 03/04/2015

Invoice Type: Regular

Vendor Invoice# CM022815SS-0215

Monthly Central Maintenance Billing 1.00@ \$262.5600 Each Net Amount = \$262.56 Tax Amount = \$0.00 Total = \$262.56

001-2-2142-2532 R & M / Motor Vehicle Repairs \$262.56

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Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|-------------|---------|-------|
|-------------|---------|-------|

Invoice# 184431 \$760.25
Effective Date: 03/04/2015
Invoice Type: Regular
Vendor Invoice# CM022815SS-0215
Monthly Central Maintenance Billing 1.00@ \$760.2500 Each Net Amount = \$760.25 Tax Amount = \$0.00 Total = \$760.25
001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$760.25

Invoice# 184432 \$18.01
Effective Date: 03/04/2015
Invoice Type: Regular
Vendor Invoice# CM022815SS-0215
Monthly Central Maintenance Billing 1.00@ \$18.0100 Each Net Amount = \$18.01 Tax Amount = \$0.00 Total = \$18.01
001-2-2150-2532 R & M / Motor Vehicle Repairs \$18.01

Invoice# 184433 \$310.54
Effective Date: 03/04/2015
Invoice Type: Regular
Vendor Invoice# CM022815SS-0215
Monthly Central Maintenance Billing 1.00@ \$310.5400 Each Net Amount = \$310.54 Tax Amount = \$0.00 Total = \$310.54
001-2-2160-2532 R & M / Motor Vehicle Repairs \$310.54

Invoice# 184434 \$385.24
Effective Date: 03/04/2015
Invoice Type: Regular
Vendor Invoice# CM022815SS-0215
Monthly Central Maintenance Billing 1.00@ \$385.2400 Each Net Amount = \$385.24 Tax Amount = \$0.00 Total = \$385.24
001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$385.24

Invoice# 184435 \$24,111.12
Effective Date: 03/04/2015
Invoice Type: Regular
Vendor Invoice# CM022815SS-0215
Monthly Central Maintenance Billing 1.00@ \$24111.1200 Each Net Amount = \$24,111.12 Tax Amount = \$0.00 Total = \$24,111.12
001-2-2200-2532 R & M / Motor Vehicle Repairs \$24,111.12

Invoice# 184436 \$1,572.59
Effective Date: 03/04/2015
Invoice Type: Regular
Vendor Invoice# CM022815SS-0215
Monthly Central Maintenance Billing 1.00@ \$1572.5900 Each Net Amount = \$1,572.59 Tax Amount = \$0.00 Total = \$1,572.59
001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,572.59

Invoice# 184437 \$7,512.50
Effective Date: 03/04/2015
Invoice Type: Regular
Vendor Invoice# CM022815SS-0215
Monthly Central Maintenance Billing 1.00@ \$7512.5000 Each Net Amount = \$7,512.50 Tax Amount = \$0.00 Total = \$7,512.50
001-2-2200-4102 Motor Vehicle Supplies / Diesel \$7,512.50

Invoice# 184438 \$64.00
Effective Date: 03/04/2015
Invoice Type: Regular
Vendor Invoice# CM022815SS-0215
Monthly Central Maintenance Billing 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00
001-2-2200-4103 Motor Vehicle Supplies / Oil & Lubricants \$64.00

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Due Date = 03/24/2015

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 184439 \$13,322.97 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$13322.9700 Each Net Amount = \$13,322.97 Tax Amount = \$0.00 Total = \$13,322.97 001-3-3000-2532 R & M / Motor Vehicle Repairs \$13,322.97 | | |
| Invoice# 184440 \$1,199.00 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$1199.0000 Each Net Amount = \$1,199.00 Tax Amount = \$0.00 Total = \$1,199.00 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,199.00 | | |
| Invoice# 184441 \$10,477.32 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$10477.3200 Each Net Amount = \$10,477.32 Tax Amount = \$0.00 Total = \$10,477.32 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$10,477.32 | | |
| Invoice# 184442 \$697.38 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$697.3800 Each Net Amount = \$697.38 Tax Amount = \$0.00 Total = \$697.38 001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$697.38 | | |
| Invoice# 184443 \$1,263.85 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$1263.8500 Each Net Amount = \$1,263.85 Tax Amount = \$0.00 Total = \$1,263.85 001-3-3010-2532 R & M / Motor Vehicle Repairs \$1,263.85 | | |
| Invoice# 184444 \$356.90 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$356.9000 Each Net Amount = \$356.90 Tax Amount = \$0.00 Total = \$356.90 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$356.90 | | |
| Invoice# 184445 \$3,338.20 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$3338.2000 Each Net Amount = \$3,338.20 Tax Amount = \$0.00 Total = \$3,338.20 001-3-3020-2532 R & M / Motor Vehicle Repairs \$3,338.20 | | |
| Invoice# 184446 \$772.86 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$772.8600 Each Net Amount = \$772.86 Tax Amount = \$0.00 Total = \$772.86 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$772.86 | | |

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| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Invoice# 184447 \$31.26 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$31.2600 Each Net Amount = \$31.26 Tax Amount = \$0.00 Total = \$31.26 001-3-3030-2532 R & M / Motor Vehicle Repairs \$31.26 | | |
| Invoice# 184448 \$58.43 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$58.4300 Each Net Amount = \$58.43 Tax Amount = \$0.00 Total = \$58.43 001-3-3030-4102 Motor Vehicle Supplies / Diesel \$58.43 | | |
| Invoice# 184449 \$1,371.82 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$1371.8200 Each Net Amount = \$1,371.82 Tax Amount = \$0.00 Total = \$1,371.82 001-3-3040-2532 R & M / Motor Vehicle Repairs \$1,371.82 | | |
| Invoice# 184450 \$282.44 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$282.4400 Each Net Amount = \$282.44 Tax Amount = \$0.00 Total = \$282.44 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$282.44 | | |
| Invoice# 184451 \$952.69 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$952.6900 Each Net Amount = \$952.69 Tax Amount = \$0.00 Total = \$952.69 001-3-3070-2532 R & M / Motor Vehicle Repairs \$952.69 | | |
| Invoice# 184452 \$305.93 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$305.9300 Each Net Amount = \$305.93 Tax Amount = \$0.00 Total = \$305.93 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$305.93 | | |
| Invoice# 184453 \$241.50 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$241.5000 Each Net Amount = \$241.50 Tax Amount = \$0.00 Total = \$241.50 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$241.50 | | |
| Invoice# 184454 \$5,946.52 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$5946.5200 Each Net Amount = \$5,946.52 Tax Amount = \$0.00 Total = \$5,946.52 001-4-4010-2532 R & M / Motor Vehicle Repairs \$5,946.52 | | |

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| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 184455 \$2,800.78 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$2800.7800 Each Net Amount = \$2,800.78 Tax Amount = \$0.00 Total = \$2,800.78 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,800.78 | | |
| Invoice# 184456 \$1,538.81 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$1538.8100 Each Net Amount = \$1,538.81 Tax Amount = \$0.00 Total = \$1,538.81 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$1,538.81 | | |
| Invoice# 184457 \$23.75 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$23.7500 Each Net Amount = \$23.75 Tax Amount = \$0.00 Total = \$23.75 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$23.75 | | |
| Invoice# 184458 \$32.38 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$32.3800 Each Net Amount = \$32.38 Tax Amount = \$0.00 Total = \$32.38 211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$32.38 | | |
| Invoice# 184459 \$1,297.06 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$1297.0600 Each Net Amount = \$1,297.06 Tax Amount = \$0.00 Total = \$1,297.06 211-4-4140-2532 R & M / Motor Vehicle Repairs \$1,297.06 | | |
| Invoice# 184460 \$56.75 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$56.7500 Each Net Amount = \$56.75 Tax Amount = \$0.00 Total = \$56.75 211-4-4140-4102 Motor Vehicle Supplies / Diesel \$56.75 | | |
| Invoice# 184461 \$50.38 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$50.3800 Each Net Amount = \$50.38 Tax Amount = \$0.00 Total = \$50.38 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$50.38 | | |
| Invoice# 184462 \$39.56 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$39.5600 Each Net Amount = \$39.56 Tax Amount = \$0.00 Total = \$39.56 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$39.56 | | |

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Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Invoice# 184463 \$92.12 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$92.1200 Each Net Amount = \$92.12 Tax Amount = \$0.00 Total = \$92.12 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$92.12 | | |
| Invoice# 184464 \$27.10 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$27.1000 Each Net Amount = \$27.10 Tax Amount = \$0.00 Total = \$27.10 213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$27.10 | | |
| Invoice# 184465 \$443.64 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$443.6400 Each Net Amount = \$443.64 Tax Amount = \$0.00 Total = \$443.64 501-1-1069-2532 R & M / Motor Vehicle Repairs \$443.64 | | |
| Invoice# 184466 \$965.37 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$965.3700 Each Net Amount = \$965.37 Tax Amount = \$0.00 Total = \$965.37 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$965.37 | | |
| Invoice# 184467 \$1,089.09 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$1089.0900 Each Net Amount = \$1,089.09 Tax Amount = \$0.00 Total = \$1,089.09 501-7-7110-2532 R & M / Motor Vehicle Repairs \$1,089.09 | | |
| Invoice# 184468 \$183.84 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$183.8400 Each Net Amount = \$183.84 Tax Amount = \$0.00 Total = \$183.84 501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$183.84 | | |
| Invoice# 184469 \$968.95 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$968.9500 Each Net Amount = \$968.95 Tax Amount = \$0.00 Total = \$968.95 501-7-7210-2532 R & M / Motor Vehicle Repairs \$968.95 | | |
| Invoice# 184470 \$98.75 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$98.7500 Each Net Amount = \$98.75 Tax Amount = \$0.00 Total = \$98.75 501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$98.75 | | |

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| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Invoice# 184471 \$199.96 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$199.9600 Each Net Amount = \$199.96 Tax Amount = \$0.00 Total = \$199.96 501-7-7220-2532 R & M / Motor Vehicle Repairs \$199.96 | | |
| Invoice# 184472 \$324.82 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$324.8200 Each Net Amount = \$324.82 Tax Amount = \$0.00 Total = \$324.82 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$324.82 | | |
| Invoice# 184473 \$1,856.92 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$1856.9200 Each Net Amount = \$1,856.92 Tax Amount = \$0.00 Total = \$1,856.92 501-7-7310-2532 R & M / Motor Vehicle Repairs \$1,856.92 | | |
| Invoice# 184474 \$416.29 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$416.2900 Each Net Amount = \$416.29 Tax Amount = \$0.00 Total = \$416.29 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$416.29 | | |
| Invoice# 184475 \$142.13 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$142.1300 Each Net Amount = \$142.13 Tax Amount = \$0.00 Total = \$142.13 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$142.13 | | |
| Invoice# 184476 \$2,098.33 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$2098.3300 Each Net Amount = \$2,098.33 Tax Amount = \$0.00 Total = \$2,098.33 501-7-7410-2532 R & M / Motor Vehicle Repairs \$2,098.33 | | |
| Invoice# 184477 \$995.35 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$995.3500 Each Net Amount = \$995.35 Tax Amount = \$0.00 Total = \$995.35 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$995.35 | | |
| Invoice# 184478 \$1,927.00 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$1927.0000 Each Net Amount = \$1,927.00 Tax Amount = \$0.00 Total = \$1,927.00 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$1,927.00 | | |

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Status = POSTED

Due Date = 03/24/2015

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 184479 \$19.45 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$19.4500 Each Net Amount = \$19.45 Tax Amount = \$0.00 Total = \$19.45 501-7-7510-2532 R & M / Motor Vehicle Repairs \$19.45 | | |
| Invoice# 184480 \$128.01 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$128.0100 Each Net Amount = \$128.01 Tax Amount = \$0.00 Total = \$128.01 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$128.01 | | |
| Invoice# 184481 \$3,175.69 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$3175.6900 Each Net Amount = \$3,175.69 Tax Amount = \$0.00 Total = \$3,175.69 501-7-7610-2532 R & M / Motor Vehicle Repairs \$3,175.69 | | |
| Invoice# 184482 \$1,206.55 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$1206.5500 Each Net Amount = \$1,206.55 Tax Amount = \$0.00 Total = \$1,206.55 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,206.55 | | |
| Invoice# 184483 \$3,546.77 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$3546.7700 Each Net Amount = \$3,546.77 Tax Amount = \$0.00 Total = \$3,546.77 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$3,546.77 | | |
| Invoice# 184484 \$72.59 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$72.5900 Each Net Amount = \$72.59 Tax Amount = \$0.00 Total = \$72.59 501-7-7610-4103 Motor Vehicle Supplies / Oil & Lubricants \$72.59 | | |
| Invoice# 184485 \$37,024.00 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$37024.0000 Each Net Amount = \$37,024.00 Tax Amount = \$0.00 Total = \$37,024.00 502-3-3515-2532 R & M / Motor Vehicle Repairs \$37,024.00 | | |
| Invoice# 184486 \$616.30 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$616.3000 Each Net Amount = \$616.30 Tax Amount = \$0.00 Total = \$616.30 502-3-3515-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$616.30 | | |

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Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 184487 \$24,744.42 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$24744.4200 Each Net Amount = \$24,744.42 Tax Amount = \$0.00 Total = \$24,744.42 502-3-3515-4102 Motor Vehicle Supplies / Diesel \$24,744.42 | | |
| Invoice# 184488 \$216.00 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$216.0000 Each Net Amount = \$216.00 Tax Amount = \$0.00 Total = \$216.00 502-3-3515-4103 Motor Vehicle Supplies / Oil & Lubricants \$216.00 | | |
| Invoice# 184489 \$4,729.04 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$4729.0400 Each Net Amount = \$4,729.04 Tax Amount = \$0.00 Total = \$4,729.04 502-3-3530-2532 R & M / Motor Vehicle Repairs \$4,729.04 | | |
| Invoice# 184490 \$102.19 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$102.1900 Each Net Amount = \$102.19 Tax Amount = \$0.00 Total = \$102.19 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$102.19 | | |
| Invoice# 184491 \$2,573.42 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$2573.4200 Each Net Amount = \$2,573.42 Tax Amount = \$0.00 Total = \$2,573.42 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$2,573.42 | | |
| Invoice# 184492 \$8.00 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 502-3-3530-4103 Motor Vehicle Supplies / Oil & Lubricants \$8.00 | | |
| Invoice# 184493 \$826.37 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$826.3700 Each Net Amount = \$826.37 Tax Amount = \$0.00 Total = \$826.37 503-2-2320-2532 R & M / Motor Vehicle Repairs \$826.37 | | |
| Invoice# 184494 \$245.00 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$245.0000 Each Net Amount = \$245.00 Tax Amount = \$0.00 Total = \$245.00 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$245.00 | | |

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Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Invoice# 184495 \$91.88 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$91.8800 Each Net Amount = \$91.88 Tax Amount = \$0.00 Total = \$91.88 503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$91.88 | | |
| Invoice# 184496 \$371.86 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$371.8600 Each Net Amount = \$371.86 Tax Amount = \$0.00 Total = \$371.86 504-3-3210-2532 R & M / Motor Vehicle Repairs \$371.86 | | |
| Invoice# 184497 \$115.50 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$115.5000 Each Net Amount = \$115.50 Tax Amount = \$0.00 Total = \$115.50 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$115.50 | | |
| Invoice# 184498 \$112.91 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$112.9100 Each Net Amount = \$112.91 Tax Amount = \$0.00 Total = \$112.91 504-3-3210-4102 Motor Vehicle Supplies / Diesel \$112.91 | | |
| Invoice# 184500 \$3,411.85 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$3411.8500 Each Net Amount = \$3,411.85 Tax Amount = \$0.00 Total = \$3,411.85 505-3-3910-2532 R & M / Motor Vehicle Repairs \$3,411.85 | | |
| Invoice# 184501 \$559.09 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$559.0900 Each Net Amount = \$559.09 Tax Amount = \$0.00 Total = \$559.09 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$559.09 | | |
| Invoice# 184502 \$3,328.72 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$3328.7200 Each Net Amount = \$3,328.72 Tax Amount = \$0.00 Total = \$3,328.72 505-3-3910-4102 Motor Vehicle Supplies / Diesel \$3,328.72 | | |
| Invoice# 184503 \$784.98 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$784.9800 Each Net Amount = \$784.98 Tax Amount = \$0.00 Total = \$784.98 604-3-3400-4209 Operating Supplies / Other \$784.98 | | |

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Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|------------|---------|
| Invoice# 184504 \$426.35 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$426.3500 Each Net Amount = \$426.35 Tax Amount = \$0.00 Total = \$426.35 631-6-6614-2532 R & M / Motor Vehicle Repairs \$426.35 | | |
| Invoice# 184505 \$32.77 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# CM022815SS-0215 Monthly Central Maintenance Billing 1.00@ \$32.7700 Each Net Amount = \$32.77 Tax Amount = \$0.00 Total = \$32.77 631-6-6614-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$32.77 | | |
| Century Business Technologies Inc | 25926 | \$79.62 |
| Invoice# 184223 \$79.62 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 361743 WWTP Savin/C4540 copier services 1.00@ \$79.6200 Each Net Amount = \$79.62 Tax Amount = \$0.00 Total = \$79.62 501-7-7100-4001 Supplies / Office Supplies \$79.62 | | |
| Century United Companies Inc | 7916 | \$67.86 |
| Invoice# 184851 \$67.86 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 359777 staple refills 1.00@ \$67.8600 Each Net Amount = \$67.86 Tax Amount = \$0.00 Total = \$67.86 001-1-1090-4001 Supplies / Office Supplies \$67.86 | | |
| Chelsey Ann Freeman | 12001 2508 | \$70.00 |
| Invoice# 184188 \$70.00 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 2014TF0001478MF Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-0-0000-3500 Municipal Court \$70.00 | | |
| Chenghao She | 12001 2610 | \$74.02 |
| Invoice# 184771 \$74.02 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 2014TR0002479MT 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 | | |
| Cheryl Lynn Smith | 12001 2619 | \$72.41 |

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 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|------------|--------------|
| Invoice# 184782 \$72.41 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 2011TF0001822MF bond refund 1.00@ \$72.4100 Each Net Amount = \$72.41 Tax Amount = \$0.00 Total = \$72.41 705-0-0000-2318 Court Bonds Payable \$72.41 | | |
| Christian K Frank | 12001 2499 | \$74.02 |
| Invoice# 184164 \$74.02 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 2013CR0001327MC Bond refund 1.00@ \$74.0200 Each Net Amount = \$74.02 Tax Amount = \$0.00 Total = \$74.02 705-0-0000-2318 Court Bonds Payable \$74.02 | | |
| Christian Lambert | 12001 2534 | \$145.00 |
| Invoice# 184218 \$145.00 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 2014TR0002378MT overpayment of fines/costs 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 705-0-0000-2318 Court Bonds Payable \$145.00 | | |
| Cintas Corporation | 661 | \$385.04 |
| Invoice# 184349 \$385.04 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 5002612894 First Aid Box Refill at ITC 1.00@ \$385.0400 Each Net Amount = \$385.04 Tax Amount = \$0.00 Total = \$385.04 001-2-2110-2367 Other / PSI Building Operation \$385.04 | | |
| Citibank NA | 25519 | \$197,405.33 |
| Invoice# 184947 \$101,412.98 Effective Date: 03/23/2015 Invoice Type: Prepaid Vendor Invoice# 625-0315-W3 insurance funding close 3-16-15 1.00@ \$101412.9800 Each Net Amount = \$101,412.98 Tax Amount = \$0.00 Total = \$101,412.98 522-1-1055-1225 Health Insurance \$101,412.98 | | |
| Invoice# 184950 \$95,992.35 Effective Date: 03/23/2015 Invoice Type: Prepaid Vendor Invoice# 625-0315-W4 insurance funding close 3/23/2015 1.00@ \$95992.3500 Each Net Amount = \$95,992.35 Tax Amount = \$0.00 Total = \$95,992.35 522-1-1055-1225 Health Insurance \$95,992.35 | | |
| City of Lawrence | 1112 | \$771.41 |
| Invoice# 184328 \$771.41 Effective Date: 03/16/2015 | | |

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 Due Date = 03/24/2015
 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|------------|----------|
| Invoice Type: Regular Vendor Invoice# 3482138905-0215 Water-customer 263482138905 Community Health Facility 200 Maine St. 1.00@ \$771.4100 Each Net Amount = \$771.41 Tax Amount = \$0.00 Total = \$771.41 001-5-5100-2433 Utilities / Storm Water \$206.94 001-5-5100-2434 Utilities / Water \$564.47 | | |
| Clinton Maurice Randall | 12001 2555 | \$39.06 |
| Invoice# 184406 \$39.06 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 2013TF0003206MF bond refund 1.00@ \$39.0600 Each Net Amount = \$39.06 Tax Amount = \$0.00 Total = \$39.06 705-0-0000-2318 Court Bonds Payable \$39.06 | | |
| Clinton Taylor Haynes | 12001 2521 | \$74.02 |
| Invoice# 184203 \$74.02 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 2014TF0001831MF 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 | | |
| CNA Surety | 12732 | \$100.00 |
| Invoice# 184739 \$50.00 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 61057649N-0315 INSURANCE/NOTARY BONDS/ROB MURRY 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2141-2147 Professional Services / Other \$50.00 | | |
| Invoice# 184750 \$50.00 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 61058733N-0315 INSURANCE / MOTARY BONDS/ TRENT MCKINLEY 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2141-2147 Professional Services / Other \$50.00 | | |
| Cody Christopher Broom | 12001 2477 | \$74.02 |
| Invoice# 184023 \$74.02 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2014TF0001736MT Recoupment for jail fees 1.00@ \$74.0200 Each Net Amount = \$74.02 Tax Amount = \$0.00 Total = \$74.02 001-0-0000-3500 Municipal Court \$74.02 | | |
| Cody Wayne Duncan | 12001 2453 | \$222.06 |

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 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|------------|------------|
| Invoice# 183991 \$222.06 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2014CR0002395MC Recoupment for jail fees 1.00@ \$222.0600 Each Net Amount = \$222.06 Tax Amount = \$0.00 Total = \$222.06 001-0-0000-3500 Municipal Court \$222.06 | | |
| Commercial Aquatic Services | 14887 | \$1,688.00 |
| Invoice# 184810 for Purchase Order# 012247 \$1,688.00 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 214901 Parks & Recreation - motherboard for Chemtrol unit on the Carl Knox Pool 1.00@ \$1688.0000 Each Net Amount = \$1,688.00 Tax Amount = \$0.00 Total = \$1,688.00 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$1,688.00 | | |
| Coney Edwards Jr. | 12001 2450 | \$130.00 |
| Invoice# 183989 \$130.00 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2013TF0003508MF Recoupment for jail fees 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 001-0-0000-3500 Municipal Court \$130.00 | | |
| Conrad Fire Equipment Inc | 3203 | \$7,225.80 |
| Invoice# 184247 for Purchase Order# 011904 \$6,555.00 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 497682 1.75" attack fire hose replacement. 1.00@ \$6555.0000 Each Net Amount = \$6,555.00 Tax Amount = \$0.00 Total = \$6,555.00 001-2-2200-4025 Supplies / Firefighting Hose \$6,555.00 | | |
| Invoice# 184395 \$670.80 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 497884 Firefighting Gloves 1.00@ \$670.8000 Each Net Amount = \$670.80 Tax Amount = \$0.00 Total = \$670.80 001-2-2200-4024 Supplies / Wearing Apparel \$670.80 | | |
| Continental Equipment Co Inc | 25306 | \$1,256.94 |
| Invoice# 182857 for Purchase Order# 012263 \$1,256.94 Effective Date: 03/05/2015 Invoice Type: Regular Vendor Invoice# 18456 parts for unit 5205 1.00@ \$1256.9400 Each Net Amount = \$1,256.94 Tax Amount = \$0.00 Total = \$1,256.94 504-3-3210-4721 Cost of Sales / Parts \$1,256.94 | | |
| Cornerstone Construction Co | 11000 7728 | \$19.94 |
| Invoice# 184691 \$19.94 | | |

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| Vendor Name | Vendor# | Total |
|--|------------|------------|
| Effective Date: 03/12/2015 Invoice Type: Billing Refunds Vendor Invoice# 221342211690 Utilities Refund 1.00@ \$19.9400 Each Net Amount = \$19.94 Tax Amount = \$0.00 Total = \$19.94 501-0-0000-0311 Suspense \$19.94 | | |
| Cottonwood Inc | 3886 | \$210.00 |
| Invoice# 184863 for Purchase Order# 012144 \$210.00 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 153223 2015 Downtown Cleaning per Agreement 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 503-4-2340-2329 Other / Temporary Help \$210.00 | | |
| Counley , Alissa K | 26091 | \$1,015.74 |
| Invoice# 184909 \$1,015.74 Effective Date: 03/23/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM032315GC-TTD TTD for 3/8/2015 to 3/21/2015 pay period 1.00@ \$1015.7400 Each Net Amount = \$1,015.74 Tax Amount = \$0.00 Total = \$1,015.74 001-2-2120-1321 5PD019 TTD/TPD Benefits \$1,015.74 | | |
| CPR 4 You LLC | 26117 | \$112.50 |
| Invoice# 184845 \$112.50 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# PR031315JE Contractual Payment for Heart saver Course 1.00@ \$112.5000 Each Net Amount = \$112.50 Tax Amount = \$0.00 Total = \$112.50 211-4-4110-2392 Other / Class Instructors \$112.50 | | |
| Cranston Kristen | 11000 7752 | \$22.14 |
| Invoice# 184715 \$22.14 Effective Date: 03/12/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936133738 Utilities Refund 1.00@ \$22.1400 Each Net Amount = \$22.14 Tax Amount = \$0.00 Total = \$22.14 501-0-0000-0311 Suspense \$22.14 | | |
| Cross Midwest Tire Co | 4085 | \$35.00 |
| Invoice# 184076 for Purchase Order# 012064 \$35.00 Effective Date: 03/10/2015 Invoice Type: Regular Vendor Invoice# 20197780 blanket po to purchase tires, per state contract pricing 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 504-3-3210-4721 Cost of Sales / Parts \$35.00 | | |
| Custom Truck & Equipment LLC | | \$77.41 |

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| Vendor Name | Vendor# | Total |
|--|------------|----------|
| Invoice# 182973 for Purchase Order# 012243 \$2.87 Effective Date: 03/06/2015 Invoice Type: Regular Vendor Invoice# 01167546 blanket po to purchase parts to repair the fleet 1.00@ \$2.8700 Each Net Amount = \$2.87 Tax Amount = \$0.00 Total = \$2.87 504-3-3210-4721 Cost of Sales / Parts \$2.87 | | |
| Invoice# 182978 for Purchase Order# 012243 \$303.82 Effective Date: 03/06/2015 Invoice Type: Regular Vendor Invoice# 01165613 blanket po to purchase parts to repair the fleet 1.00@ \$303.8200 Each Net Amount = \$303.82 Tax Amount = \$0.00 Total = \$303.82 504-3-3210-4721 Cost of Sales / Parts \$303.82 | | |
| Invoice# 182980 for Purchase Order# 012243 \$-303.82 Effective Date: 03/06/2015 Invoice Type: Regular Vendor Invoice# 01167483 blanket po to purchase parts to repair the fleet 1.00@ \$-303.8200 Each Net Amount = \$-303.82 Tax Amount = \$0.00 Total = \$-303.82 504-3-3210-4721 Cost of Sales / Parts \$-303.82 | | |
| Invoice# 183065 for Purchase Order# 012243 \$74.54 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 01167184 blanket po to purchase parts to repair the fleet 1.00@ \$74.5400 Each Net Amount = \$74.54 Tax Amount = \$0.00 Total = \$74.54 504-3-3210-4721 Cost of Sales / Parts \$74.54 | | |
| Cynthia Gay Robb | 12001 2553 | \$74.02 |
| Invoice# 184404 \$74.02 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 2014CR0002055MC 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 | | |
| Daniel A Gritz | 12001 2527 | \$72.41 |
| Invoice# 184210 \$72.41 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 2009CR0001198MC Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$72.4100 Each Net Amount = \$72.41 Tax Amount = \$0.00 Total = \$72.41 001-0-0000-3500 Municipal Court \$72.41 | | |
| Daniel Joseph Kitts | 12001 2556 | \$222.06 |

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| Vendor Name | Vendor# | Total |
|--|------------|----------|
| Invoice# 184407 \$222.06 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 2013CR0002058MC bond refund 1.00@ \$222.0600 Each Net Amount = \$222.06 Tax Amount = \$0.00 Total = \$222.06 705-0-0000-2318 Court Bonds Payable \$222.06 | | |
| Daniel M Corrigan | 12001 2464 | \$74.02 |
| Invoice# 184002 \$74.02 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2014TF0002417MF Recoupment for jail fees 1.00@ \$74.0200 Each Net Amount = \$74.02 Tax Amount = \$0.00 Total = \$74.02 001-0-0000-3500 Municipal Court \$74.02 | | |
| Daniel Michael Marschall | 12001 2573 | \$348.04 |
| Invoice# 184647 \$348.04 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 2014TF0000747MF Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$348.0400 Each Net Amount = \$348.04 Tax Amount = \$0.00 Total = \$348.04 001-0-0000-3500 Municipal Court \$348.04 | | |
| Daniel Zachary Zima | 12001 2637 | \$74.02 |
| Invoice# 184876 \$74.02 Effective Date: 03/20/2015 Invoice Type: Regular Vendor Invoice# 2014CR0002384MC 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 | | |
| DANIELSAN ELECTRIC LLC | 11000 7725 | \$94.72 |
| Invoice# 184688 \$94.72 Effective Date: 03/12/2015 Invoice Type: Billing Refunds Vendor Invoice# 98610 Utilities Refund 1.00@ \$94.7200 Each Net Amount = \$94.72 Tax Amount = \$0.00 Total = \$94.72 501-0-0000-0311 Suspense \$94.72 | | |
| Dante Rekem Sanders Williams | 12001 2586 | \$72.41 |
| Invoice# 184677 \$72.41 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 2013TF0002635MF Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$72.4100 Each Net Amount = \$72.41 Tax Amount = \$0.00 Total = \$72.41 001-0-0000-3500 Municipal Court \$72.41 | | |

City of Lawrence

Open Item Listing (Date: 03/24/2015)

Status = POSTED

Due Date = 03/24/2015

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|------------|----------|
| Darren Dakota Bonnet | 12001 2478 | \$74.02 |
| Invoice# 184024 \$74.02 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2014TF0000431MF Recoupment for jail fees 1.00@ \$74.0200 Each Net Amount = \$74.02 Tax Amount = \$0.00 Total = \$74.02 001-0-0000-3500 Municipal Court \$74.02 | | |
| Datamax | 14123 | \$238.12 |
| Invoice# 184123 for Purchase Order# 011876 \$238.12 Effective Date: 03/11/2015 Invoice Type: Regular Vendor Invoice# LK01790059 Lease/Rental Charges per Contract 1.00@ \$238.1200 Each Net Amount = \$238.12 Tax Amount = \$0.00 Total = \$238.12 001-1-1053-2130 Service Contracts / Office Equip \$238.12 | | |
| David Barton | 12001 2532 | \$20.00 |
| Invoice# 184215 \$20.00 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 2014TR0005520MT bond refund 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 705-0-0000-2318 Court Bonds Payable \$20.00 | | |
| David D Miles | 12001 2545 | \$148.04 |
| Invoice# 184342 \$148.04 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 2014TF0001440MF Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$148.0400 Each Net Amount = \$148.04 Tax Amount = \$0.00 Total = \$148.04 001-0-0000-3500 Municipal Court \$148.04 | | |
| David Gregory Anderson | 12001 2489 | \$74.02 |
| Invoice# 184034 \$74.02 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2014TF0001517MF Recoupment for jail fees 1.00@ \$74.0200 Each Net Amount = \$74.02 Tax Amount = \$0.00 Total = \$74.02 001-0-0000-3500 Municipal Court \$74.02 | | |
| Debra Thompson | 12001 2624 | \$74.02 |

City of Lawrence

Open Item Listing (Date: 03/24/2015)

Status = POSTED
 Due Date = 03/24/2015
 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|----------------|--------------|
| Invoice# 184760 \$74.02 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 2014TF0002617MF 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 | | |
| Deere Credit Inc | 26307 | \$61,228.27 |
| Invoice# 184121 for Purchase Order# 011945 \$61,228.27 Effective Date: 03/10/2015 Invoice Type: Regular Vendor Invoice# 0058241 On 12/02/2014, the City Commission awarded two (3) year backhoe leases for the Utilities Departments to Murphy Tractor of Topeka for two (2) backhoes. 1.00@ \$30614.1300 Each Net Amount = \$30,614.13 Tax Amount = \$0.00 Total = \$30,614.13 501-7-7610-6004 Vehicle Replacement \$30,614.13 On 12/02/2014, the City Commission awarded two (3) year backhoe leases for the Utilities Departments to Murphy Tractor of Topeka for two (2) backhoes. 1.00@ \$30614.1400 Each Net Amount = \$30,614.14 Tax Amount = \$0.00 Total = \$30,614.14 501-7-7610-6004 Vehicle Replacement \$30,614.14 | | |
| Dell Computer Corporation | 9500 | \$27,697.39 |
| Invoice# 184618 for Purchase Order# 012282 \$22,739.87 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# XJN3TT441 OptiPlex 7020 Workstation Systems Invoice #XJN3TT441 23.00@ \$988.6900 Each Net Amount = \$22,739.87 Tax Amount = \$0.00 Total = \$22,739.87 001-2-2110-6005 Equipment \$22,739.87 | | |
| Invoice# 184619 for Purchase Order# 012282 \$4,957.52 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# XJN3P9KT7 OptiPlex 7020 Workstation Systems as per Invoice #XJN3P9KT7 4.00@ \$1239.3800 Each Net Amount = \$4,957.52 Tax Amount = \$0.00 Total = \$4,957.52 001-2-2110-6005 Equipment \$4,957.52 | | |
| Delta Dental of Kansas | 14922 | \$28,974.13 |
| Invoice# 184946 \$14,697.10 Effective Date: 03/23/2015 Invoice Type: Prepaid Vendor Invoice# 51610-0315-W2 claims-group 51610 Week ending 0312-2015 1.00@ \$14697.1000 Each Net Amount = \$14,697.10 Tax Amount = \$0.00 Total = \$14,697.10 522-1-1055-1232 Dental Claims \$14,697.10 | | |
| Invoice# 184951 \$14,277.03 Effective Date: 03/23/2015 Invoice Type: Prepaid Vendor Invoice# 51610-0315-W3 claims-group 51610 week ending 0319-2015 1.00@ \$14277.0300 Each Net Amount = \$14,277.03 Tax Amount = \$0.00 Total = \$14,277.03 522-1-1055-1232 Dental Claims \$14,277.03 | | |

City of Lawrence

Open Item Listing (Date: 03/24/2015)

Status = POSTED
Due Date = 03/24/2015
Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|----------------------------|---------|--------------|
| Department of the Treasury | 8016 | \$457,639.51 |

Invoice# 185043 \$153,382.52
Effective Date: 03/27/2015
Invoice Type: Prepaid
Vendor Invoice# 20150327
PAYROLL SUMMARY 1.00@ \$153382.5200 Each Net Amount = \$153,382.52 Tax Amount = \$0.00 Total = \$153,382.52
701-0-0000-2416 Social Security \$153,382.52

Invoice# 185044 \$60,475.16
Effective Date: 03/27/2015
Invoice Type: Prepaid
Vendor Invoice# 20150327
PAYROLL SUMMARY 1.00@ \$60475.1600 Each Net Amount = \$60,475.16 Tax Amount = \$0.00 Total = \$60,475.16
701-0-0000-2417 Medicare Wh \$60,475.16

Invoice# 185045 \$63.92
Effective Date: 03/27/2015
Invoice Type: Prepaid
Vendor Invoice# 20150327
PAYROLL SUMMARY 1.00@ \$63.9200 Each Net Amount = \$63.92 Tax Amount = \$0.00 Total = \$63.92
701-0-0000-2417 Medicare Wh \$63.92

Invoice# 185046 \$243,413.38
Effective Date: 03/27/2015
Invoice Type: Prepaid
Vendor Invoice# 20150327
PAYROLL SUMMARY 1.00@ \$243413.3800 Each Net Amount = \$243,413.38 Tax Amount = \$0.00 Total = \$243,413.38
701-0-0000-2418 Federal Withholding \$243,413.38

Invoice# 185047 \$304.53
Effective Date: 03/27/2015
Invoice Type: Prepaid
Vendor Invoice# 20150327
PAYROLL SUMMARY 1.00@ \$304.5300 Each Net Amount = \$304.53 Tax Amount = \$0.00 Total = \$304.53
701-0-0000-2418 Federal Withholding \$304.53

| | | |
|---------------------|------------|---------|
| Devin Robert Cooper | 12001 2465 | \$74.02 |
|---------------------|------------|---------|

Invoice# 184007 \$74.02
Effective Date: 03/09/2015
Invoice Type: Regular
Vendor Invoice# 2014TF0001410MF
Recoupment for jail fees 1.00@ \$74.0200 Each Net Amount = \$74.02 Tax Amount = \$0.00 Total = \$74.02
001-0-0000-3500 Municipal Court \$74.02

| | | |
|-----------------|------------|---------|
| Devra Sue Denny | 12001 2455 | \$74.02 |
|-----------------|------------|---------|

Invoice# 183993 \$74.02
Effective Date: 03/09/2015
Invoice Type: Regular
Vendor Invoice# 2014TF0000607MF
Recoupment for jail fees 1.00@ \$74.0200 Each Net Amount = \$74.02 Tax Amount = \$0.00 Total = \$74.02
001-0-0000-3500 Municipal Court \$74.02

City of Lawrence

Open Item Listing (Date: 03/24/2015)

Status = POSTED
 Due Date = 03/24/2015
 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|-------------|
| Dish Network LLC | 12665 | \$138.99 |
| Invoice# 184827 for Purchase Order# 012154 \$138.99 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 82557070566363140315 Eagle Bend Golf Course-Blanket PO for 2015 satellite reception 1.00@ \$138.9900 Each Net Amount = \$138.99 Tax Amount = \$0.00 Total = \$138.99 506-4-4910-2325 Other / Other Contractual Service \$138.99 | | |
| Diversified Investment Advisors | 14035 | \$54,697.87 |
| Invoice# 185024 \$884.62 Effective Date: 03/27/2015 Invoice Type: Prepaid Vendor Invoice# 20150327 PAYROLL SUMMARY 1.00@ \$884.6200 Each Net Amount = \$884.62 Tax Amount = \$0.00 Total = \$884.62 001-1-1020-1021 Regular Salaries \$884.62 | | |
| Invoice# 185025 \$53,699.00 Effective Date: 03/27/2015 Invoice Type: Prepaid Vendor Invoice# 20150327 PAYROLL SUMMARY 1.00@ \$53699.0000 Each Net Amount = \$53,699.00 Tax Amount = \$0.00 Total = \$53,699.00 701-0-0000-2113 Deferred Comp. Wh \$53,699.00 | | |
| Invoice# 185026 \$114.25 Effective Date: 03/27/2015 Invoice Type: Prepaid Vendor Invoice# 20150327 PAYROLL SUMMARY 1.00@ \$114.2500 Each Net Amount = \$114.25 Tax Amount = \$0.00 Total = \$114.25 701-0-0000-2113 Deferred Comp. Wh \$114.25 | | |
| DLT Solutions LLC | 10208 | \$1,508.04 |
| Invoice# 184563 for Purchase Order# 012194 \$1,508.04 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# S1281606 9701-04463LJ; Autodesk AutoCAD Civil 3D 2015 Gov't. upgrade from AutoCAD Map3D Current Version ELD; SN# 392-74803816 1.00@ \$1508.0400 Each Net Amount = \$1,508.04 Tax Amount = \$0.00 Total = \$1,508.04 001-3-3010-4004 Supplies / Software \$1,508.04 | | |
| DMX Inc | 14536 | \$60.65 |
| Invoice# 184180 \$60.65 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 51437173 DMX services from 03/01/15 - 03/31/15 1.00@ \$60.6500 Each Net Amount = \$60.65 Tax Amount = \$0.00 Total = \$60.65 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$60.65 | | |
| Document Products, Inc | 10769 | \$29.00 |

City of Lawrence

Open Item Listing (Date: 03/24/2015)

Status = POSTED
 Due Date = 03/24/2015
 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|------------|----------|
| Invoice# 184315 \$29.00 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 36128 City Clerk Monthly Copier Machine Maintenance Covering Dates 3-1-2015 to 4-1-2015 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-1-1050-2147 Professional Services / Other \$29.00 | | |
| Dominique C Hedgepath Shaffer | 12001 2520 | \$518.14 |
| Invoice# 184202 \$518.14 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 2014CR0000270MC Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$518.1400 Each Net Amount = \$518.14 Tax Amount = \$0.00 Total = \$518.14 001-0-0000-3500 Municipal Court \$518.14 | | |
| Douglas County District Court | 12001 2430 | \$100.00 |
| Invoice# 182781 \$100.00 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# 2015CR0000003MC bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00 | | |
| Douglas County Extension Services | 4335 | \$395.00 |
| Invoice# 184685 \$395.00 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# HR030615CC City of Lawrence Employee Participation Walk Kansas 2015 1.00@ \$395.0000 Each Net Amount = \$395.00 Tax Amount = \$0.00 Total = \$395.00 522-1-1055-2345 Other / Wellness Programs \$395.00 | | |
| Douglas County Register of Deeds | 1650 | \$66.00 |
| Invoice# 184144 \$55.00 Effective Date: 03/11/2015 Invoice Type: Regular Vendor Invoice# 463768 Plat-Solid Wast Facility Addition Master Street Tree Plean-Solid Waste Facility Addition Street Address Memo- Solid Waste Facility Addition 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-1-1030-2121 Printing & Publications / Legal Advertising \$55.00 | | |
| Invoice# 184145 \$11.00 Effective Date: 03/11/2015 Invoice Type: Regular Vendor Invoice# 463771 Mortgage Release for Tristan & Papri Westphal 1.00@ \$11.0000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 631-6-6614-2394 255NMI Other / Filing Fees \$11.00 | | |

City of Lawrence

Open Item Listing (Date: 03/24/2015)

Status = POSTED

Due Date = 03/24/2015

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|------------|
| Downing Sales & Service Inc | 248 | \$2,629.39 |
| Invoice# 184049 for Purchase Order# 012160 \$615.24 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 057770 blanket po for parts to maintain fleet 1.00@ \$615.2400 Each Net Amount = \$615.24 Tax Amount = \$0.00 Total = \$615.24 504-3-3210-4721 Cost of Sales / Parts \$615.24 | | |
| Invoice# 184048 for Purchase Order# 012326 \$2,014.15 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 057771 purchase an overhead winch cylinder for unit 425 1.00@ \$2014.1500 Each Net Amount = \$2,014.15 Tax Amount = \$0.00 Total = \$2,014.15 504-3-3210-4721 Cost of Sales / Parts \$2,014.15 | | |
| Driver Control Bureau | 6634 | \$50.00 |
| Invoice# 184960 \$50.00 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# FI031915TF-0215 Driving rec fees-February 2015 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0-0000-2010 Accounts Payable \$50.00 | | |
| Ed Roehr Safety Products | 12810 | \$9,477.89 |
| Invoice# 184250 for Purchase Order# 012265 \$5,529.00 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 425285 5 22003 Taser Units, 5 22501 Blackhawk Holsters as per Quote # LPD021215 1.00@ \$5529.0000 Each Net Amount = \$5,529.00 Tax Amount = \$0.00 Total = \$5,529.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$5,529.00 | | |
| Invoice# 184272 for Purchase Order# 012265 \$1,284.89 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 424345 40 TAS22151 Cartridges 1.00@ \$1284.8900 Each Net Amount = \$1,284.89 Tax Amount = \$0.00 Total = \$1,284.89 001-2-2143-4006 Supplies / Ammunition \$1,284.89 | | |
| Invoice# 184727 for Purchase Order# 012414 \$1,347.00 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 424958 Taser Holsters as per Invoices #424958 1.00@ \$1347.0000 Each Net Amount = \$1,347.00 Tax Amount = \$0.00 Total = \$1,347.00 001-2-2120-4242 Apparel Allowances / Uniforms \$1,347.00 | | |
| Invoice# 184730 for Purchase Order# 012414 \$1,317.00 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 425459 Taser Holsters as per Invoices #425459 1.00@ \$1317.0000 Each Net Amount = \$1,317.00 Tax Amount = \$0.00 Total = \$1,317.00 001-2-2120-4242 Apparel Allowances / Uniforms \$1,317.00 | | |

City of Lawrence

Open Item Listing (Date: 03/24/2015)

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Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|------------|----------|
| Electronics Supply Co Inc | 2531 | \$711.00 |
| Invoice# 182887 for Purchase Order# 011817 \$711.00 Effective Date: 03/05/2015 Invoice Type: Regular Vendor Invoice# 1567008 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$711.0000 Each Net Amount = \$711.00 Tax Amount = \$0.00 Total = \$711.00 501-0-0000-0601 Water Plant \$711.00 | | |
| Eli Allen | 12001 2492 | \$74.02 |
| Invoice# 184037 \$74.02 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2014TF0002455MF Recoupment for jail fees 1.00@ \$74.0200 Each Net Amount = \$74.02 Tax Amount = \$0.00 Total = \$74.02 001-0-0000-3500 Municipal Court \$74.02 | | |
| Elizabeth Rose Folks | 12001 2444 | \$362.05 |
| Invoice# 183983 \$362.05 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2013TF0000024MF Recoupment for jail fees 1.00@ \$362.0500 Each Net Amount = \$362.05 Tax Amount = \$0.00 Total = \$362.05 001-0-0000-3500 Municipal Court \$362.05 | | |
| Elliott Equipment Co | 24116 | \$65.96 |
| Invoice# 184005 for Purchase Order# 011844 \$65.96 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 128589 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@ \$65.9600 Each Net Amount = \$65.96 Tax Amount = \$0.00 Total = \$65.96 501-7-7410-2538 R & M / Sewer Maintenance \$65.96 | | |
| Elzy Donald Folsom | 12001 2432 | \$144.82 |
| Invoice# 183070 \$144.82 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2013TR0004397MT refund of recoupment fees paid on or after January 1, 2015 1.00@ \$144.8200 Each Net Amount = \$144.82 Tax Amount = \$0.00 Total = \$144.82 705-0-0000-2318 Court Bonds Payable \$144.82 | | |
| Emma Nicole Bayless | 12001 2485 | \$74.02 |
| Invoice# 184030 \$74.02 Effective Date: 03/09/2015 | | |

City of Lawrence

Open Item Listing (Date: 03/24/2015)

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 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|------------|------------|
| Invoice Type: Regular Vendor Invoice# 2014TF0002341MF Recoupment for jail fees 1.00@ \$74.0200 Each Net Amount = \$74.02 Tax Amount = \$0.00 Total = \$74.02 001-0-0000-3500 Municipal Court \$74.02 | | |
| Erin Michelle Revenew | 12001 2575 | \$200.00 |
| Invoice# 184653 \$200.00 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 2013CR0001027MC Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0-0000-3500 Municipal Court \$200.00 | | |
| Ernest J Bever | 12001 2480 | \$144.82 |
| Invoice# 184026 \$144.82 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2013TF0001662MF Recoupment for jail fees 1.00@ \$144.8200 Each Net Amount = \$144.82 Tax Amount = \$0.00 Total = \$144.82 001-0-0000-3500 Municipal Court \$144.82 | | |
| Escalante , Michael W | 25916 | \$73.89 |
| Invoice# 184850 \$73.89 Effective Date: 03/19/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR030915ES-REIM Mileage Reimbursement January 2 through March 4, 2015 1.00@ \$73.8900 Each Net Amount = \$73.89 Tax Amount = \$0.00 Total = \$73.89 211-4-4180-2021 Travel / Mileage Reimbursement \$73.89 | | |
| Eurofins Eaton Analytical Inc | 26067 | \$1,994.40 |
| Invoice# 182780 for Purchase Order# 011795 \$498.60 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# S231014 Blanket PO used throughout June 2015 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Purchases not to exceed total amount of purchase order throughout June 2015. 1.00@ \$498.6000 Each Net Amount = \$498.60 Tax Amount = \$0.00 Total = \$498.60 501-7-7510-2335 Other / Water Analysis \$498.60 | | |
| Invoice# 182784 for Purchase Order# 011795 \$498.60 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# S231011 Blanket PO used throughout June 2015 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Purchases not to exceed total amount of purchase order throughout June 2015. 1.00@ \$498.6000 Each Net Amount = \$498.60 Tax Amount = \$0.00 Total = \$498.60 501-7-7510-2335 Other / Water Analysis \$498.60 | | |

City of Lawrence

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| Vendor Name | Vendor# | Total |
|-------------|---------|-------|
|-------------|---------|-------|

Effective Date: 03/04/2015
 Invoice Type: Regular
 Vendor Invoice# S231016
 Blanket PO used throughout June 2015 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.
 Purchases not to exceed total amount of purchase order throughout June 2015. 1.00@ \$498.6000 Each Net Amount = \$498.60 Tax
 Amount = \$0.00 Total = \$498.60
 501-7-7510-2335 Other / Water Analysis \$498.60

Invoice# 182786 for Purchase Order# 011795 \$498.60
 Effective Date: 03/04/2015
 Invoice Type: Regular
 Vendor Invoice# S231018
 Blanket PO used throughout June 2015 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.
 Purchases not to exceed total amount of purchase order throughout June 2015. 1.00@ \$498.6000 Each Net Amount = \$498.60 Tax
 Amount = \$0.00 Total = \$498.60
 501-7-7510-2335 Other / Water Analysis \$498.60

| | | |
|-----------------------------|------------|---------|
| Evodio Espinobarros Mendoza | 12001 2447 | \$74.02 |
|-----------------------------|------------|---------|

Invoice# 183986 \$74.02
 Effective Date: 03/09/2015
 Invoice Type: Regular
 Vendor Invoice# 2014TF0001466MF
 Recoupment for jail fees 1.00@ \$74.0200 Each Net Amount = \$74.02 Tax Amount = \$0.00 Total = \$74.02
 001-0-0000-3500 Municipal Court \$74.02

| | | |
|----------|-------|---------|
| Experian | 10033 | \$27.00 |
|----------|-------|---------|

Invoice# 184590 \$27.00
 Effective Date: 03/17/2015
 Invoice Type: Regular
 Vendor Invoice# CD1511031765
 Background check 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00
 001-2-2143-2344 Other / Recruitment \$27.00

| | | |
|-------------------|------------|----------|
| Fabiola Contreras | 13000 1169 | \$100.00 |
|-------------------|------------|----------|

Invoice# 184179 \$100.00
 Effective Date: 03/12/2015
 Invoice Type: Regular
 Vendor Invoice# 1051182-CONT
 Refund Cmty. Bldg. Deposit 1.00@ \$100.0000 Each Net Amt = \$100.00 Tax Amount = \$0.00 Total = \$100.00
 211-0-0000-0311 Suspense \$100.00

| | | |
|---------------------------------|-------|------------|
| Factory Direct Appliance Topeka | 12488 | \$1,187.00 |
|---------------------------------|-------|------------|

Invoice# 184855 for Purchase Order# 011561 \$1,187.00
 Effective Date: 03/19/2015
 Invoice Type: Regular
 Vendor Invoice# 2121589
 Replacement Appliances for Community Building-reservation room. Quote #B516433-Includes delivery and installation. 1.00@
 \$1187.0000 Each Net Amount = \$1,187.00 Tax Amount = \$0.00 Total = \$1,187.00
 211-9-4105-4203 Operating Supplies / Equipment <\$5000 \$1,187.00

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|------------|------------|
| Fastenal Co | 4170 | \$1,373.59 |
| Invoice# 183020 for Purchase Order# 012110 \$125.44 Effective Date: 03/06/2015 Invoice Type: Regular Vendor Invoice# KSLAW137053 blanket po to purchase parts to repair the fleet 1.00@ \$125.4400 Each Net Amount = \$125.44 Tax Amount = \$0.00 Total = \$125.44 504-3-3210-4033 Supplies / Other Consumable Supplies \$125.44 | | |
| Invoice# 183021 for Purchase Order# 012110 \$130.56 Effective Date: 03/06/2015 Invoice Type: Regular Vendor Invoice# KSLAW137092 blanket po to purchase parts to repair the fleet 1.00@ \$130.5600 Each Net Amount = \$130.56 Tax Amount = \$0.00 Total = \$130.56 504-3-3210-4033 Supplies / Other Consumable Supplies \$130.56 | | |
| Invoice# 184143 for Purchase Order# 012134 \$928.64 Effective Date: 03/11/2015 Invoice Type: Regular Vendor Invoice# KSLAW136976 PPE EQUIPMENT FOR CREWS' VENDING MACHINE. BLANKET PO FOR JAN - MAR 2015 928.64@ \$1.0000 Each Net Amount = \$928.64 Tax Amount = \$0.00 Total = \$928.64 502-3-3515-4209 Operating Supplies / Other \$928.64 | | |
| Invoice# 184594 for Purchase Order# 012422 \$188.95 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# KSLAW136455 blanket purchase order for parts to repair the fleet 1.00@ \$188.9500 Each Net Amount = \$188.95 Tax Amount = \$0.00 Total = \$188.95 504-3-3210-4033 Supplies / Other Consumable Supplies \$188.95 | | |
| Faustino Faustino Calderon | 12001 2473 | \$298.23 |
| Invoice# 184018 \$298.23 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2013TF0003164MF Recoupment for jail fees 1.00@ \$298.2300 Each Net Amount = \$298.23 Tax Amount = \$0.00 Total = \$298.23 001-0-0000-3500 Municipal Court \$298.23 | | |
| FBI National Academy Assn | 2727 | \$125.00 |
| Invoice# 184334 \$125.00 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# PD031615PB FBI Training Conference Registration Fee 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-2-2110-2030 Educational / Conferences & Seminars \$125.00 | | |
| Federal Express Corp | 1622 | \$357.64 |

City of Lawrence

Open Item Listing (Date: 03/24/2015)

Status = POSTED
 Due Date = 03/24/2015
 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|----------------|--------------|
| Invoice# 184310 \$6.98 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 295838231 UT Admin Shipping Charges 1.00@ \$6.9800 Each Net Amount = \$6.98 Tax Amount = \$0.00 Total = \$6.98 501-7-7100-2324 Other / Freight \$6.98 | | |
| Invoice# 184311 for Purchase Order# 011792 \$253.32 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 295862452 Blanket PO to be used for overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses throughout June 2015. 1.00@ \$253.3200 Each Net Amount = \$253.32 Tax Amount = \$0.00 Total = \$253.32 501-7-7510-2324 Other / Freight \$253.32 | | |
| Invoice# 184312 \$97.34 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 295879341 UT Admin Shipping Charges 1.00@ \$97.3400 Each Net Amount = \$97.34 Tax Amount = \$0.00 Total = \$97.34 501-7-7100-2324 Other / Freight \$97.34 | | |
| Ferguson Enterprises - Lawrence #215 | 10719 | \$19,990.00 |
| Invoice# 184509 for Purchase Order# 012051 \$5,050.00 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 0455308 Re-order inventoried supply as per min/max quantities for projects in the future. oldcastle 27" x 4" keyed grade ring 50.00@ \$49.0000 Each Net Amount = \$2,450.00 Tax Amount = \$0.00 Total = \$2,450.00 501-0-0000-0601 Water Plant \$2,450.00 Re-order inventoried supply as per min/max quantities for projects in the future. oldcastle 27" x 5" keyed grade ring 50.00@ \$52.0000 Each Net Amount = \$2,600.00 Tax Amount = \$0.00 Total = \$2,600.00 501-0-0000-0601 Water Plant \$2,600.00 | | |
| Invoice# 184511 for Purchase Order# 012260 \$14,940.00 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 0456704 Re-order inventoried supply as per min/max quantities for projects in the future. 8" PVC PIPE, C900, SDR-14 SLIP JOINT, 20' LENGTH 1800.00@ \$7.9300 Each Net Amount = \$14,274.00 Tax Amount = \$0.00 Total = \$14,274.00 501-0-0000-0601 Water Plant \$14,274.00 Re-order inventoried supply as per min/max quantities for projects in the future. 6" PVC PIPE, SDR 26 6.63 O.D. 300.00@ \$2.2200 Each Net Amount = \$666.00 Tax Amount = \$0.00 Total = \$666.00 501-0-0000-0601 Water Plant \$666.00 | | |
| Fire Protection Publications | 1090 | \$572.00 |
| Invoice# 184249 \$572.00 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 33835 Essentials 6th, Manual, Course Workbook 5.00@ \$114.4000 Each Net Amount = \$572.00 Tax Amount = \$0.00 Total = \$572.00 001-2-2200-4044 Supplies / Books \$572.00 | | |

City of Lawrence

Open Item Listing (Date: 03/24/2015)

Status = POSTED
 Due Date = 03/24/2015
 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|-------------|---------|-------|
|-------------|---------|-------|

Invoice# 185029 \$186.00
 Effective Date: 03/27/2015
 Invoice Type: Regular
 Vendor Invoice# 20150327
 PAYROLL SUMMARY 1.00@ \$186.0000 Each Net Amount = \$186.00 Tax Amount = \$0.00 Total = \$186.00
 701-0-0000-2115 SECU/Dreiling Financial \$186.00

Invoice# 185031 \$1.50
 Effective Date: 03/27/2015
 Invoice Type: Regular
 Vendor Invoice# 20150327
 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50
 701-0-0000-2115 SECU/Dreiling Financial \$1.50

| | | |
|--------------------------|------|------------|
| Firefighters Relief Assn | 6772 | \$2,079.88 |
|--------------------------|------|------------|

Invoice# 185028 \$2,065.78
 Effective Date: 03/27/2015
 Invoice Type: Regular
 Vendor Invoice# 20150327
 PAYROLL SUMMARY 1.00@ \$2065.7800 Each Net Amount = \$2,065.78 Tax Amount = \$0.00 Total = \$2,065.78
 701-0-0000-2115 SECU/Dreiling Financial \$2,065.78

Invoice# 185030 \$14.10
 Effective Date: 03/27/2015
 Invoice Type: Regular
 Vendor Invoice# 20150327
 PAYROLL SUMMARY 1.00@ \$14.1000 Each Net Amount = \$14.10 Tax Amount = \$0.00 Total = \$14.10
 701-0-0000-2115 SECU/Dreiling Financial \$14.10

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|----------------------|-----|------------|
| Fisher Scientific Co | 294 | \$3,104.36 |
|----------------------|-----|------------|

Invoice# 182794 for Purchase Order# 011784 \$958.56
 Effective Date: 03/04/2015
 Invoice Type: Regular
 Vendor Invoice# 2644744
 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$958.5600 Each Net Amount = \$958.56 Tax Amount = \$0.00 Total = \$958.56
 501-7-7510-4035 Supplies / Laboratory Supplies \$958.56

Invoice# 182905 for Purchase Order# 012314 \$463.59
 Effective Date: 03/05/2015
 Invoice Type: Regular
 Vendor Invoice# 2699726
 Blanket PO to be used throughout June 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$463.5900 Each Net Amount = \$463.59 Tax Amount = \$0.00 Total = \$463.59
 501-7-7510-4035 Supplies / Laboratory Supplies \$463.59

Invoice# 184006 for Purchase Order# 012314 \$253.73
 Effective Date: 03/09/2015
 Invoice Type: Regular
 Vendor Invoice# 2749324
 Blanket PO to be used throughout June 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$253.7300 Each Net Amount = \$253.73 Tax Amount = \$0.00 Total = \$253.73
 501-7-7510-4035 Supplies / Laboratory Supplies \$253.73

City of Lawrence

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 Due Date = 03/24/2015
 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|----------------|--------------|
| Invoice# 184090 for Purchase Order# 012314 \$390.89 Effective Date: 03/10/2015 Invoice Type: Regular Vendor Invoice# 2793735 Blanket PO to be used throughout June 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$390.8900 Each Net Amount = \$390.89 Tax Amount = \$0.00 Total = \$390.89 501-7-7510-4035 Supplies / Laboratory Supplies \$390.89 | | |
| Invoice# 184091 for Purchase Order# 012314 \$1,037.59 Effective Date: 03/10/2015 Invoice Type: Regular Vendor Invoice# 2837045 Blanket PO to be used throughout June 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$1037.5900 Each Net Amount = \$1,037.59 Tax Amount = \$0.00 Total = \$1,037.59 501-7-7510-4035 Supplies / Laboratory Supplies \$1,037.59 | | |
| Ford Motor Credit Co LLC | 26023 | \$80,882.90 |
| Invoice# 184301 for Purchase Order# 011626 \$70,494.64 Effective Date: 03/13/2015 Invoice Type: Regular Vendor Invoice# 9167701 Lease on 7 Ford Explorers for a total amount of \$211,483.92 apvd by CC 12/02/2014. 1.00@ \$70494.6400 Each Net Amount = \$70,494.64 Tax Amount = \$0.00 Total = \$70,494.64 001-9-2200-2532 R & M / Motor Vehicle Repairs \$70,494.64 | | |
| Invoice# 184252 for Purchase Order# 012379 \$10,388.26 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 1141017 Lease payment on 2014 Ford Interceptor previously apprd by CC. 1.00@ \$10388.2600 Each Net Amount = \$10,388.26 Tax Amount = \$0.00 Total = \$10,388.26 001-2-2200-2532 R & M / Motor Vehicle Repairs \$10,388.26 | | |
| Fortiline Waterworks | 25588 | \$1,032.50 |
| Invoice# 184586 for Purchase Order# 011822 \$860.00 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 3381332 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@ \$860.0000 Each Net Amount = \$860.00 Tax Amount = \$0.00 Total = \$860.00 501-0-0000-0601 Water Plant \$860.00 | | |
| Invoice# 184587 for Purchase Order# 011822 \$172.50 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 3381334 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@ \$172.5000 Each Net Amount = \$172.50 Tax Amount = \$0.00 Total = \$172.50 501-0-0000-0601 Water Plant \$172.50 | | |

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|---------------------------|------|------------|
| Fraternal Order of Police | 1236 | \$1,325.37 |
|---------------------------|------|------------|

City of Lawrence

Open Item Listing (Date: 03/24/2015)

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 Due Date = 03/24/2015
 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|------------|--------------|
| Invoice# 185040 \$1,325.37 Effective Date: 03/27/2015 Invoice Type: Regular Vendor Invoice# 20150327 PAYROLL SUMMARY 1.00@ \$1325.3700 Each Net Amount = \$1,325.37 Tax Amount = \$0.00 Total = \$1,325.37 701-0-0000-2214 Employee Dues \$1,325.37 | | |
| Frederick Scott Stevens | 12001 2608 | \$274.02 |
| Invoice# 184767 \$274.02 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 2014CR0001476MC Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$274.0200 Each Net Amount = \$274.02 Tax Amount = \$0.00 Total = \$274.02 001-0-0000-3500 Municipal Court \$274.02 | | |
| Gannaway William | 11000 7749 | \$22.04 |
| Invoice# 184712 \$22.04 Effective Date: 03/12/2015 Invoice Type: Billing Refunds Vendor Invoice# 435718151605 Utilities Refund 1.00@ \$22.0400 Each Net Amount = \$22.04 Tax Amount = \$0.00 Total = \$22.04 501-0-0000-0311 Suspense \$22.04 | | |
| Garney Companies Inc | 394 | \$371,020.74 |
| Invoice# 184058 for Purchase Order# 009442 \$371,020.74 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# UT0701-08F Construction contract per Bid No. B1367 for project UT0701 Kaw Water Treatment Plant Transmission Main Phase 1. Approved by City Commission on 1/7/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$371020.7400 Each Net Amount = \$371,020.74 Tax Amount = \$0.00 Total = \$371,020.74 501-7-7910-6041 UT0701 Construction \$371,020.74 | | |
| Garrett Elwood Sunderhuse | 12001 2502 | \$400.00 |
| Invoice# 184167 \$400.00 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 2013TF0000004MF Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0-0000-3500 Municipal Court \$400.00 | | |
| Garrett Lapreze | 13000 1171 | \$60.00 |

City of Lawrence

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Status = POSTED

Due Date = 03/24/2015

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|------------|----------|
| Invoice# 184795 \$60.00 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 1052953-LAPR Refund Youth Sports 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 211-0-0000-0311 Suspense \$60.00 | | |
| Gary Klotz | 12001 2648 | \$74.02 |
| Invoice# 184866 \$74.02 Effective Date: 03/20/2015 Invoice Type: Regular Vendor Invoice# 2015TF0000011MF 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 | | |
| Gerald Murdock Jr | 12001 2542 | \$144.82 |
| Invoice# 184339 \$144.82 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 2013TF0002197MF Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$144.8200 Each Net Amount = \$144.82 Tax Amount = \$0.00 Total = \$144.82 001-0-0000-3500 Municipal Court \$144.82 | | |
| GILBERT EDITH | 11000 7753 | \$10.63 |
| Invoice# 184716 \$10.63 Effective Date: 03/12/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936135724 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 | | |
| Grace Willems | 13000 1172 | \$25.00 |
| Invoice# 184797 \$25.00 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 1051378-WILL Refund - Pickleball League Cancelled 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 211-0-0000-0311 Suspense \$25.00 | | |
| Graham Sterling Oltjen | 12001 2540 | \$74.02 |
| Invoice# 184337 \$74.02 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 2014TF0001943MF 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 | | |

City of Lawrence

Open Item Listing (Date: 03/24/2015)

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 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|------------|-------------|
| Grainger | 1534 | \$1,353.29 |
| Invoice# 184149 for Purchase Order# 012060 \$580.84 Effective Date: 03/11/2015 Invoice Type: Regular Vendor Invoice# 9639607515 blanket po to purchase parts to repair the fleet 1.00@ \$580.8400 Each Net Amount = \$580.84 Tax Amount = \$0.00 Total = \$580.84 504-3-3210-4721 Cost of Sales / Parts \$580.84 | | |
| Invoice# 184150 for Purchase Order# 012060 \$35.88 Effective Date: 03/11/2015 Invoice Type: Regular Vendor Invoice# 9681101193 blanket po to purchase parts to repair the fleet 1.00@ \$35.8800 Each Net Amount = \$35.88 Tax Amount = \$0.00 Total = \$35.88 504-3-3210-4721 Cost of Sales / Parts \$35.88 | | |
| Invoice# 184151 for Purchase Order# 012060 \$736.57 Effective Date: 03/11/2015 Invoice Type: Regular Vendor Invoice# 9680989358 blanket po to purchase parts to repair the fleet 1.00@ \$736.5700 Each Net Amount = \$736.57 Tax Amount = \$0.00 Total = \$736.57 504-3-3210-4721 Cost of Sales / Parts \$736.57 | | |
| Grant Owen Willoughby | 12001 2582 | \$85.00 |
| Invoice# 184674 \$85.00 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 2012TF0000523MF Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 001-0-0000-3500 Municipal Court \$85.00 | | |
| Griffin Robert Clark | 12001 2496 | \$74.02 |
| Invoice# 184011 \$74.02 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2014CR0002655MC Recoupment for jail fees 1.00@ \$74.0200 Each Net Amount = \$74.02 Tax Amount = \$0.00 Total = \$74.02 001-0-0000-3500 Municipal Court \$74.02 | | |
| Gunnels , Kevin L | 25167 | \$426.25 |
| Invoice# 184860 \$426.25 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# PR030815KR Contractual Payment for photograpy services provided at Daddy Daughter date night. 1.00@ \$426.2500 Each Net Amount = \$426.25 Tax Amount = \$0.00 Total = \$426.25 211-4-4110-2325 Other / Other Contractual Service \$426.25 | | |
| Haag Oil Co | | \$16,109.79 |

City of Lawrence

Open Item Listing (Date: 03/24/2015)

Status = POSTED

Due Date = 03/24/2015

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 184579 for Purchase Order# 012397 \$16,109.79 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 84248 purchase diesel fuel for 1140 Haskell 1.00@ \$16109.7900 Each Net Amount = \$16,109.79 Tax Amount = \$0.00 Total = \$16,109.79 504-3-3210-4722 Cost of Sales / Gasoline \$16,109.79 | | |

| | | |
|---------|-----|------------|
| Hach Co | 334 | \$9,505.02 |
|---------|-----|------------|

Invoice# 184152 for Purchase Order# 012285 \$428.00
Effective Date: 03/11/2015
Invoice Type: Regular
Vendor Invoice# 9272991
Blanket PO to be used throughout June 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$428.0000 Each Net Amount = \$428.00 Tax Amount = \$0.00 Total = \$428.00
501-7-7510-4035 Supplies / Laboratory Supplies \$428.00

Invoice# 184153 for Purchase Order# 012339 \$4,719.55
Effective Date: 03/11/2015
Invoice Type: Regular
Vendor Invoice# 9273374
KTO SL1000 PPA Instrument, Chemkeys and Probes 1.00@ \$3620.0000 Each Net Amount = \$3,620.00 Tax Amount = \$0.00 Total = \$3,620.00
501-7-7510-4203 Operating Supplies / Equipment <\$5000 \$3,620.00
Ass., Package, Individual, Chemkey, Verification, System 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99
501-7-7510-4203 Operating Supplies / Equipment <\$5000 \$29.99
KTO Chemkey, 300 Piece, Free Chlorine 1.00@ \$205.8000 Each Net Amount = \$205.80 Tax Amount = \$0.00 Total = \$205.80
501-7-7510-4203 Operating Supplies / Equipment <\$5000 \$205.80
KTO Chemkey, 300 Piece, Total Chlorine 1.00@ \$205.8000 Each Net Amount = \$205.80 Tax Amount = \$0.00 Total = \$205.80
501-7-7510-4203 Operating Supplies / Equipment <\$5000 \$205.80
Assy., Pack, Chemkey, 25 Piece, Total Ammonia 1.00@ \$61.2500 Each Net Amount = \$61.25 Tax Amount = \$0.00 Total = \$61.25
501-7-7510-4203 Operating Supplies / Equipment <\$5000 \$61.25
KTO Chemkey, 25 Piece Mono-chlor, and 25 Piece Free Ammonia 1.00@ \$96.2500 Each Net Amount = \$96.25 Tax Amount = \$0.00 Total = \$96.25
501-7-7510-4203 Operating Supplies / Equipment <\$5000 \$96.25
Car Charger for SL1000 Portable Parallel Analyzer 1.00@ \$35.9900 Each Net Amount = \$35.99 Tax Amount = \$0.00 Total = \$35.99
501-7-7510-4203 Operating Supplies / Equipment <\$5000 \$35.99
Bench Service includes; Repair and Preventative Maintenance 1.00@ \$385.0000 Each Net Amount = \$385.00 Tax Amount = \$0.00 Total = \$385.00
501-7-7510-4203 Operating Supplies / Equipment <\$5000 \$385.00
Shipping 1.00@ \$79.4700 Each Net Amount = \$79.47 Tax Amount = \$0.00 Total = \$79.47
501-7-7510-4203 Operating Supplies / Equipment <\$5000 \$79.47

Invoice# 184234 for Purchase Order# 012342 \$4,357.47
Effective Date: 03/12/2015
Invoice Type: Regular
Vendor Invoice# 9275346
Solitax TS-Line sc/Immersion Probe LXV423.99.00100 GBA Part# WW1169 1.00@ \$4278.0000 Each Net Amount = \$4,278.00 Tax Amount = \$0.00 Total = \$4,278.00
501-0-0000-0601 Water Plant \$4,278.00
Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 1.00@ \$79.4700 Each Net Amount = \$79.47 Tax Amount = \$0.00 Total = \$79.47
501-7-7310-2324 Other / Freight \$79.47

City of Lawrence

Open Item Listing (Date: 03/24/2015)

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 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|----------------|--------------|
| Invoice# 184763 \$74.02 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 2014TF0001629MF 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 | | |
| Hall Equities Group | 26331 | \$1,450.00 |
| Invoice# 184973 \$1,450.00 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# LE032115DC Easement payment for 1501 George Williams Way 1.00@ \$1450.0000 Each Net Amount = \$1,450.00 Tax Amount = \$0.00 Total = \$1,450.00 400-3-3000-6060 PW1316 Land Acquisition/Easement \$1,450.00 | | |
| Hamateyo , David L | 26328 | \$410.87 |
| Invoice# 184957 \$410.87 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# FI031215MH Refund for Social Security and Medicare. 1.00@ \$410.8700 Each Net Amount = \$410.87 Tax Amount = \$0.00 Total = \$410.87 001-3-3010-1221 FICA \$410.87 | | |
| Hamm Inc | 338 | \$114,437.50 |
| Invoice# 184156 for Purchase Order# 011771 \$320.75 Effective Date: 03/11/2015 Invoice Type: Regular Vendor Invoice# 67684 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2015. 1.00@ \$320.7500 Each Net Amount = \$320.75 Tax Amount = \$0.00 Total = \$320.75 501-7-7310-2325 Other / Other Contractual Service \$320.75 | | |
| Invoice# 184157 for Purchase Order# 011771 \$100.00 Effective Date: 03/11/2015 Invoice Type: Regular Vendor Invoice# 68059 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2015. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-7-7310-2325 Other / Other Contractual Service \$100.00 | | |
| Invoice# 184375 \$10.00 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 67713 Evidence disposal 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-2-2144-2135 Service Contracts / Other Service Contracts \$10.00 | | |

City of Lawrence

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 Due Date = 03/24/2015
 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|----------------|--------------|
| Invoice# 184682 for Purchase Order# 009005 \$207.65 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 67994 Blanket PO for gravel and rock used for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$207.6500 Each Net Amount = \$207.65 Tax Amount = \$0.00 Total = \$207.65 501-7-7910-6041 UT1401 Construction \$207.65 | | |
| Invoice# 184659 for Purchase Order# 012076 \$84,407.10 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 67657 Landfill fees -- February 1.00@ \$84407.1000 Each Net Amount = \$84,407.10 Tax Amount = \$0.00 Total = \$84,407.10 502-3-3515-2375 Other / Landfill Charges \$84,407.10 | | |
| Invoice# 184661 for Purchase Order# 012076 \$29,392.00 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 68044 Landfill fees -- February 1.00@ \$29392.0000 Each Net Amount = \$29,392.00 Tax Amount = \$0.00 Total = \$29,392.00 502-3-3515-2375 Other / Landfill Charges \$29,392.00 | | |
| Hannah Faith Gotchall | 12001 2517 | \$74.02 |
| Invoice# 184198 \$74.02 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 2014TF0002775MF 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 | | |
| Harris , Kevin D | 26270 | \$148.38 |
| Invoice# 184761 \$148.38 Effective Date: 03/19/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PW010915DC-REIM-ADJ Travel to St. Louis 11/9/2014 - 11/13/2014 for Fiber Optics Training. Adjustment being made on previous payment that was issued on check # 406232. 1.00@ \$148.3800 Each Net Amount = \$148.38 Tax Amount = \$0.00 Total = \$148.38 001-3-3020-2023 Travel / Meals & Lodging \$148.38 | | |
| HD Supply Facilities Maint LTD | 24013 | \$1,459.63 |
| Invoice# 184309 for Purchase Order# 011845 \$438.77 Effective Date: 03/13/2015 Invoice Type: Regular Vendor Invoice# 562876 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$413.7000 Each Net Amount = \$413.70 Tax Amount = \$0.00 Total = \$413.70 501-0-0000-0601 Water Plant \$413.70 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$25.0700 Each Net Amount = \$25.07 Tax Amount = \$0.00 Total = \$25.07 501-7-7410-2324 Other / Freight \$25.07 | | |

City of Lawrence

Open Item Listing (Date: 03/24/2015)

Status = POSTED

Due Date = 03/24/2015

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|------------|
| Invoice# 184681 for Purchase Order# 012395 \$1,020.86 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 585083 DPD Dispensers for Clinton, Kaw, and WWTP Laboratories. DPD used to determine chlorine residual in field samples for Distribution Staff as well. 7.00@ \$141.9500 Each Net Amount = \$993.65 Tax Amount = \$0.00 Total = \$993.65 501-7-7510-4035 Supplies / Laboratory Supplies \$993.65 Shipping/Freight 1.00@ \$27.2100 Each Net Amount = \$27.21 Tax Amount = \$0.00 Total = \$27.21 501-7-7510-2324 Other / Freight \$27.21 | | |
| HD Supply Waterworks LTD | 13783 | \$2,329.23 |
| Invoice# 182888 for Purchase Order# 012237 \$979.50 Effective Date: 03/05/2015 Invoice Type: Regular Vendor Invoice# D608175 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@ \$979.5000 Each Net Amount = \$979.50 Tax Amount = \$0.00 Total = \$979.50 501-0-0000-0601 Water Plant \$979.50 | | |
| Invoice# 182889 for Purchase Order# 012237 \$658.32 Effective Date: 03/05/2015 Invoice Type: Regular Vendor Invoice# D608221 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@ \$658.3200 Each Net Amount = \$658.32 Tax Amount = \$0.00 Total = \$658.32 501-0-0000-0601 Water Plant \$658.32 | | |
| Invoice# 182891 for Purchase Order# 012237 \$396.72 Effective Date: 03/05/2015 Invoice Type: Regular Vendor Invoice# D608254 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@ \$396.7200 Each Net Amount = \$396.72 Tax Amount = \$0.00 Total = \$396.72 501-0-0000-0601 Water Plant \$396.72 | | |
| Invoice# 182892 for Purchase Order# 012237 \$294.69 Effective Date: 03/05/2015 Invoice Type: Regular Vendor Invoice# D608270 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@ \$294.6900 Each Net Amount = \$294.69 Tax Amount = \$0.00 Total = \$294.69 501-0-0000-0601 Water Plant \$294.69 | | |
| Heritage Tractor Inc | 8819 | \$27.31 |
| Invoice# 184170 for Purchase Order# 012032 \$27.31 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 1409766 blanket po to purchase parts to repair the fleet 1.00@ \$27.3100 Each Net Amount = \$27.31 Tax Amount = \$0.00 Total = \$27.31 504-3-3210-4721 Cost of Sales / Parts \$27.31 | | |

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Status = POSTED
 Due Date = 03/24/2015
 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|------------|-------------|
| HERRON BENJAMIN | 11000 7737 | \$39.07 |
| Invoice# 184700 \$39.07 Effective Date: 03/12/2015 Invoice Type: Billing Refunds Vendor Invoice# 390410161015 Utilities Refund 1.00@ \$39.0700 Each Net Amount = \$39.07 Tax Amount = \$0.00 Total = \$39.07 501-0-0000-0311 Suspense \$39.07 | | |
| Hill Country Dog Center LLC | 26327 | \$18,000.00 |
| Invoice# 184302 for Purchase Order# 012403 \$9,000.00 Effective Date: 03/13/2015 Invoice Type: Regular Vendor Invoice# 4598 Purchase of K9 Dog as per Invoice #4598 1.00@ \$9000.0000 Each Net Amount = \$9,000.00 Tax Amount = \$0.00 Total = \$9,000.00 652-2-2100-4203 Operating Supplies / Equipment <\$5000 \$9,000.00 | | |
| Invoice# 184532 for Purchase Order# 012403 \$9,000.00 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 4599 K9 Dog as per Invoice #4599 1.00@ \$9000.0000 Each Net Amount = \$9,000.00 Tax Amount = \$0.00 Total = \$9,000.00 652-2-2100-4203 Operating Supplies / Equipment <\$5000 \$9,000.00 | | |
| HOFFMAN JONATHAN | 11000 7739 | \$27.52 |
| Invoice# 184702 \$27.52 Effective Date: 03/12/2015 Invoice Type: Billing Refunds Vendor Invoice# 402358128060 Utilities Refund 1.00@ \$27.5200 Each Net Amount = \$27.52 Tax Amount = \$0.00 Total = \$27.52 501-0-0000-0311 Suspense \$27.52 | | |
| HOFFSOMER SALLY | 11000 7732 | \$180.72 |
| Invoice# 184695 \$180.72 Effective Date: 03/12/2015 Invoice Type: Billing Refunds Vendor Invoice# 337880029035 Utilities Refund 1.00@ \$180.7200 Each Net Amount = \$180.72 Tax Amount = \$0.00 Total = \$180.72 501-0-0000-0311 Suspense \$180.72 | | |
| Housing & Credit Counseling Inc | 5689 | \$1,020.00 |
| Invoice# 183059 for Purchase Order# 010909 \$1,020.00 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# DS030615DD-0215 Counsels for Feb 2015 (12 @ \$85)2014PY CDBG allocation for Housing and Credit Counseling, Inc. for Tenant-Landlord Counseling & Education 1.00@ \$1020.0000 Each Net Amount = \$1,020.00 Tax Amount = \$0.00 Total = \$1,020.00 631-6-6514-2846 Hsng & Credit Couns, Inc. \$1,020.00 | | |

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---------------|---------|----------|
| Hughes , Lisa | 10597 | \$106.15 |

Invoice# 184847 \$106.15
Effective Date: 03/19/2015
Invoice Type: Nontaxable employee reimbursements
Vendor Invoice# PR031815ES-REIM
Mileage Reimbursement January 2 through March 16, 2015 1.00@ \$106.1500 Each Net Amount = \$106.15 Tax Amount = \$0.00
Total = \$106.15
211-4-4180-2021 Travel / Mileage Reimbursement \$106.15

| | | |
|----------------|-------|------------|
| Hydro Gate LLC | 25323 | \$2,897.50 |
|----------------|-------|------------|

Invoice# 182918 for Purchase Order# 009986 \$2,897.50
Effective Date: 03/05/2015
Invoice Type: Regular
Vendor Invoice# 2914311
Brass Stem Nut for WWTP Bio-Solids Bunker Containment Gates 4" diameter as per quote 1403110 1.00@ \$2897.5000 Each Net Amount = \$2,897.50 Tax Amount = \$0.00 Total = \$2,897.50
501-0-0000-0601 Water Plant \$2,897.50

| | | |
|---------|------|------------|
| IBT Inc | 1566 | \$2,551.12 |
|---------|------|------------|

Invoice# 184118 for Purchase Order# 012072 \$229.09
Effective Date: 03/10/2015
Invoice Type: Regular
Vendor Invoice# 6504468
Blanket PO for Water/WWTP Equipment through June 2105. Goods provided not to exceed the purchase order amount. 1.00@ \$229.0900 Each Net Amount = \$229.09 Tax Amount = \$0.00 Total = \$229.09
501-0-0000-0601 Water Plant \$229.09

Invoice# 184119 for Purchase Order# 012072 \$138.92
Effective Date: 03/10/2015
Invoice Type: Regular
Vendor Invoice# 6504469
Blanket PO for Water/WWTP Equipment through June 2105. Goods provided not to exceed the purchase order amount. 1.00@ \$138.9200 Each Net Amount = \$138.92 Tax Amount = \$0.00 Total = \$138.92
501-0-0000-0601 Water Plant \$138.92

Invoice# 184120 for Purchase Order# 012072 \$115.20
Effective Date: 03/10/2015
Invoice Type: Regular
Vendor Invoice# 6504470
Blanket PO for Water/WWTP Equipment through June 2105. Goods provided not to exceed the purchase order amount. 1.00@ \$115.2000 Each Net Amount = \$115.20 Tax Amount = \$0.00 Total = \$115.20
501-0-0000-0601 Water Plant \$115.20

Invoice# 184238 for Purchase Order# 012072 \$316.28
Effective Date: 03/12/2015
Invoice Type: Regular
Vendor Invoice# 6505354
Blanket PO for Water/WWTP Equipment through June 2105. Goods provided not to exceed the purchase order amount. 1.00@ \$300.4500 Each Net Amount = \$300.45 Tax Amount = \$0.00 Total = \$300.45
501-0-0000-0601 Water Plant \$300.45
Freight charges for Water/WWTP Equipment through June 2105. Goods provided not to exceed the purchase order amount. 1.00@ \$15.8300 Each Net Amount = \$15.83 Tax Amount = \$0.00 Total = \$15.83
501-7-7410-2324 Other / Freight \$15.83

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Status = POSTED
 Due Date = 03/24/2015
 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|------------|----------|
| Invoice# 184239 for Purchase Order# 012072 \$737.35 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 6506474 Blanket PO for Water/WWTP Equipment through June 2105. Goods provided not to exceed the purchase order amount. 1.00@ \$737.3500 Each Net Amount = \$737.35 Tax Amount = \$0.00 Total = \$737.35 501-0-0000-0601 Water Plant \$737.35 | | |
| Invoice# 184240 for Purchase Order# 012072 \$172.79 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 6506475 Blanket PO for Water/WWTP Equipment through June 2105. Goods provided not to exceed the purchase order amount. 1.00@ \$172.7900 Each Net Amount = \$172.79 Tax Amount = \$0.00 Total = \$172.79 501-0-0000-0601 Water Plant \$172.79 | | |
| Invoice# 184523 for Purchase Order# 012072 \$366.83 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 6507479 Blanket PO for Water/WWTP Equipment through June 2105. Goods provided not to exceed the purchase order amount. 1.00@ \$366.8300 Each Net Amount = \$366.83 Tax Amount = \$0.00 Total = \$366.83 501-0-0000-0601 Water Plant \$366.83 | | |
| Invoice# 184524 for Purchase Order# 012398 \$474.66 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 6508458 Blanket PO for Water/WWTP Supplies through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$474.6600 Each Net Amount = \$474.66 Tax Amount = \$0.00 Total = \$474.66 501-7-7310-2531 R & M / Machinery & Equipment \$474.66 | | |
| Ignacio Gunter Robinson | 12001 2551 | \$74.02 |
| Invoice# 184402 \$74.02 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 2014CR0001831MC 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 | | |
| Ignacio Gunter Robinson | 12001 2620 | \$100.00 |
| Invoice# 184784 \$100.00 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 2014CR0001831MC bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00 | | |
| IMLA | 7546 | \$475.00 |

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Due Date = 03/24/2015
Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|------------|-------------|
| Invoice# 184082 \$475.00 Effective Date: 03/10/2015 Invoice Type: Regular Vendor Invoice# 18247260 Registration fee for Mid-Year Seminar 1.00@ \$475.0000 Each Net Amount = \$475.00 Tax Amount = \$0.00 Total = \$475.00 001-1-1080-2030 Educational / Conferences & Seminars \$475.00 | | |
| IMMING VALERIE | 11000 7730 | \$80.60 |
| Invoice# 184693 \$80.60 Effective Date: 03/12/2015 Invoice Type: Billing Refunds Vendor Invoice# 319314061365 Utilities Refund 1.00@ \$80.6000 Each Net Amount = \$80.60 Tax Amount = \$0.00 Total = \$80.60 501-0-0000-0311 Suspense \$80.60 | | |
| International Assn of Arson Investigators Inc | 395 | \$900.00 |
| Invoice# 184253 \$900.00 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 1302375-0215 IAFF Dues - #71558, 71602, 71446, 71364, 71372, 67577, 71132, 71148, 71149 9.00@ \$100.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 001-2-2200-2031 Educational / Dues & Subscriptions \$900.00 | | |
| ISS Facility Services | 140 | \$10,264.13 |

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Status = POSTED
 Due Date = 03/24/2015
 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total | | |
|---|----------------|--------------|--|--|
| Invoice# 184041 for Purchase Order# 012231 \$10,264.13 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 853341 Cleaning service for city buildings 3rd year of 3+1+1 court services 1.00@ \$393.3600 Each Net Amount = \$393.36 Tax Amount = \$0.00 Total = \$393.36 001-1-1090-2132 Service Contracts / Janitorial Service \$393.36 Cleaning service for city buildings 3rd year of 3 +1+1 contract Community health BUILDING 1.00@ \$4915.4000 Each Net Amount = \$4,915.40 Tax Amount = \$0.00 Total = \$4,915.40 001-5-5100-2132 Service Contracts / Janitorial Service \$4,915.40 Cleaning service for city buildings 3rd year of 3 +1+1 HHW 1.00@ \$60.5300 Each Net Amount = \$60.53 Tax Amount = \$0.00 Total = \$60.53 502-3-3530-2132 Service Contracts / Janitorial Service \$60.53 Cleaning service for city buildings 3rd year of 3 +1+1 Airport 1.00@ \$286.7100 Each Net Amount = \$286.71 Tax Amount = \$0.00 Total = \$286.71 001-3-3030-2132 Service Contracts / Janitorial Service \$286.71 Cleaning service for city buildings 3rd year of 3 +1+1 ITC BUILDING 1.00@ \$978.8400 Each Net Amount = \$978.84 Tax Amount = \$0.00 Total = \$978.84 001-2-2110-2367 Other / PSI Building Operation \$978.84 Cleaning service for city buildings 3rd year of 3 +1+1 swan BUILDING 1.00@ \$284.5800 Each Net Amount = \$284.58 Tax Amount = \$0.00 Total = \$284.58 502-3-3530-2132 Service Contracts / Janitorial Service \$284.58 Cleaning service for city buildings 3rd year of 3 +1+1 Traffic 1.00@ \$295.2200 Each Net Amount = \$295.22 Tax Amount = \$0.00 Total = \$295.22 001-3-3020-2132 Service Contracts / Janitorial Service \$295.22 Cleaning service for city buildings 3rd year of 3 +1+1 street 1.00@ \$1037.1200 Each Net Amount = \$1,037.12 Tax Amount = \$0.00 Total = \$1,037.12 001-3-3000-2132 Service Contracts / Janitorial Service \$1,037.12 Cleaning service for city buildings 3rd year of 3 +1+1 Solid waste 1.00@ \$947.3200 Each Net Amount = \$947.32 Tax Amount = \$0.00 Total = \$947.32 502-3-3515-2132 Service Contracts / Janitorial Service \$947.32 Cleaning service for city buildings 3rd year of 3 +1+1 vehicle maintenance 1.00@ \$472.2200 Each Net Amount = \$472.22 Tax Amount = \$0.00 Total = \$472.22 504-3-3210-2132 Service Contracts / Janitorial Service \$472.22 Cleaning service for city buildings 3rd year of 3 +1+1 contract Fire/Med Administration 1.00@ \$428.2900 Each Net Amount = \$428.29 Tax Amount = \$0.00 Total = \$428.29 001-2-2200-2132 Service Contracts / Janitorial Service \$428.29 Cleaning service for city buildings 3rd year of 3 +1+1 Fire/Med training 1.00@ \$164.5400 Each Net Amount = \$164.54 Tax Amount = \$0.00 Total = \$164.54 001-2-2200-2132 Service Contracts / Janitorial Service \$164.54 | | | | |
| Iteris Inc | 26231 | \$8,282.67 | | |
| Invoice# 182953 for Purchase Order# 011451 \$8,282.67 Effective Date: 03/05/2015 Invoice Type: Regular Vendor Invoice# 317339 Update to Regional ITS Architecture. 2014 work funded with \$45,000 CPG Grant (Federal KDOT funds). 2015 work funded with \$25,000 CPG funds and \$10,000 State CTP Transit funds supplied by Lawrence Transit. Original Contract amount \$74,803.41. 1.00@ \$6412.9300 Each Net Amount = \$6,412.93 Tax Amount = \$0.00 Total = \$6,412.93 641-1-1030-2147 Professional Services / Other \$6,412.93 Lawrence Transit portion for ITS Architecture update 1.00@ \$1869.7400 Each Net Amount = \$1,869.74 Tax Amount = \$0.00 Total = \$1,869.74 210-1-1014-2147 Professional Services / Other \$1,869.74 | | | | |
| Jackson Allen Gragg | 12001 2528 | \$148.04 | | |

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|------------|---------|
| Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 2013TR0009353MT Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$148.0400 Each Net Amount = \$148.04 Tax Amount = \$0.00 Total = \$148.04 001-0-0000-3500 Municipal Court \$148.04 | | |
| Jacob Paine | 12001 2539 | \$7.00 |
| Invoice# 184336 \$7.00 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 2012CR0002828MC Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 001-0-0000-3500 Municipal Court \$7.00 | | |
| Jacob Peter Theis | 12001 2651 | \$74.02 |
| Invoice# 184883 \$74.02 Effective Date: 03/20/2015 Invoice Type: Regular Vendor Invoice# 2014TF0002153MF 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 | | |
| Jacob T Fryberger | 12001 2510 | \$90.06 |
| Invoice# 184190 \$90.06 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 2014TF0000440MF Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$90.0600 Each Net Amount = \$90.06 Tax Amount = \$0.00 Total = \$90.06 001-0-0000-3500 Municipal Court \$90.06 | | |
| Jacquelyn Norma Elizabet Akins | 12001 2433 | \$67.41 |
| Invoice# 183071 \$67.41 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2013TR0005844MT refund of recoupment fees paid on or after January 1, 2015 1.00@ \$67.4100 Each Net Amount = \$67.41 Tax Amount = \$0.00 Total = \$67.41 705-0-0000-2318 Court Bonds Payable \$67.41 | | |
| James Brundrett | 12001 2498 | \$98.04 |

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Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|------------|----------|
| Invoice# 184022 \$98.04 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2014CR0000972MC Recoupment for jail fees 1.00@ \$98.0400 Each Net Amount = \$98.04 Tax Amount = \$0.00 Total = \$98.04 001-0-0000-3500 Municipal Court \$98.04 | | |
| Jamie Dawn Costanza | 12001 2463 | \$74.02 |
| Invoice# 184001 \$74.02 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2012TF0001371MF Recoupment for jail fees 1.00@ \$74.0200 Each Net Amount = \$74.02 Tax Amount = \$0.00 Total = \$74.02 001-0-0000-3500 Municipal Court \$74.02 | | |
| Jamison Israel Bear | 12001 2484 | \$130.00 |
| Invoice# 184029 \$130.00 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2014TR0002400MT Recoupment for jail fees 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 001-0-0000-3500 Municipal Court \$130.00 | | |
| Jane Nesselrode | 15000 1196 | \$591.47 |
| Invoice# 184176 \$591.47 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 140005546 AMB Refund - 07/05/2014 1.00@ \$591.4700 Each Net Amount = \$591.47 Tax Amount = \$0.00 Total = \$591.47 001-0-0000-3479 Ambulance Service \$591.47 | | |
| Jason Charles Senecaut | 12001 2643 | \$444.00 |
| Invoice# 184880 \$444.00 Effective Date: 03/20/2015 Invoice Type: Regular Vendor Invoice# 2010TF0002935MF bond refund 1.00@ \$444.0000 Each Net Amount = \$444.00 Tax Amount = \$0.00 Total = \$444.00 705-0-0000-2318 Court Bonds Payable \$444.00 | | |
| Jay Brecheisen | 12001 2501 | \$242.23 |
| Invoice# 184166 \$242.23 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 2013TF0000927MF Refund of recoupment fees paid on or after January 1, 2015/fees were paid by Jay Brecheisen for Deena Green (defendant) 1.00@ \$242.2300 Each Net Amount = \$242.23 Tax Amount = \$0.00 Total = \$242.23 705-0-0000-2318 Court Bonds Payable \$242.23 | | |

City of Lawrence

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| Vendor Name | Vendor# | Total |
|--------------------------|---------|----------|
| Jayhawk File Express LLC | 12157 | \$937.92 |

Invoice# 184358 for Purchase Order# 010666 \$144.00

Effective Date: 03/16/2015

Invoice Type: Regular

Vendor Invoice# 0111951

scanning ordinances/resolutions and keeping originals off site in secure vault 1.00@ \$144.0000 Each Net Amount = \$144.00 Tax Amount = \$0.00 Total = \$144.00

501-9-7100-4028 Supplies / City Hall Operation \$144.00

Invoice# 184347 for Purchase Order# 012070 \$195.01

Effective Date: 03/16/2015

Invoice Type: Regular

Vendor Invoice# 0111944

Records storage 1.00@ \$195.0100 Each Net Amount = \$195.01 Tax Amount = \$0.00 Total = \$195.01

001-1-1065-2147 Professional Services / Other \$195.01

Invoice# 184348 for Purchase Order# 012070 \$233.77

Effective Date: 03/16/2015

Invoice Type: Regular

Vendor Invoice# 0111945

Records storage 1.00@ \$233.7700 Each Net Amount = \$233.77 Tax Amount = \$0.00 Total = \$233.77

001-1-1065-2147 Professional Services / Other \$233.77

Invoice# 184350 for Purchase Order# 012070 \$30.48

Effective Date: 03/16/2015

Invoice Type: Regular

Vendor Invoice# 0111946

Records storage 1.00@ \$30.4800 Each Net Amount = \$30.48 Tax Amount = \$0.00 Total = \$30.48

001-1-1065-2147 Professional Services / Other \$30.48

Invoice# 184351 for Purchase Order# 012070 \$18.32

Effective Date: 03/16/2015

Invoice Type: Regular

Vendor Invoice# 0111947

Records storage 1.00@ \$18.3200 Each Net Amount = \$18.32 Tax Amount = \$0.00 Total = \$18.32

001-1-1065-2147 Professional Services / Other \$18.32

Invoice# 184352 for Purchase Order# 012070 \$0.92

Effective Date: 03/16/2015

Invoice Type: Regular

Vendor Invoice# 0111948

Records storage 1.00@ \$0.9200 Each Net Amount = \$0.92 Tax Amount = \$0.00 Total = \$0.92

001-1-1065-2147 Professional Services / Other \$0.92

Invoice# 184353 for Purchase Order# 012070 \$59.08

Effective Date: 03/16/2015

Invoice Type: Regular

Vendor Invoice# 0111949

Records storage 1.00@ \$59.0800 Each Net Amount = \$59.08 Tax Amount = \$0.00 Total = \$59.08

001-1-1065-2147 Professional Services / Other \$59.08

Invoice# 184355 for Purchase Order# 012070 \$105.49

Effective Date: 03/16/2015

Invoice Type: Regular

Vendor Invoice# 0111950

Records storage 1.00@ \$105.4900 Each Net Amount = \$105.49 Tax Amount = \$0.00 Total = \$105.49

001-1-1065-2147 Professional Services / Other \$105.49

City of Lawrence

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| Vendor Name | Vendor# | Total |
|--|----------------|--------------|
| Invoice# 184359 for Purchase Order# 012070 \$0.44 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 0111952 Records storage 1.00@ \$0.4400 Each Net Amount = \$0.44 Tax Amount = \$0.00 Total = \$0.44 001-1-1065-2147 Professional Services / Other \$0.44 | | |
| Invoice# 184360 for Purchase Order# 012070 \$49.33 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 0111953 Records storage 1.00@ \$49.3300 Each Net Amount = \$49.33 Tax Amount = \$0.00 Total = \$49.33 001-1-1065-2147 Professional Services / Other \$49.33 | | |
| Invoice# 184361 for Purchase Order# 012070 \$20.93 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 0111954 Records storage 1.00@ \$20.9300 Each Net Amount = \$20.93 Tax Amount = \$0.00 Total = \$20.93 001-1-1065-2147 Professional Services / Other \$20.93 | | |
| Invoice# 184362 for Purchase Order# 012070 \$17.18 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 0111955 Records storage 1.00@ \$17.1800 Each Net Amount = \$17.18 Tax Amount = \$0.00 Total = \$17.18 001-1-1065-2147 Professional Services / Other \$17.18 | | |
| Invoice# 184363 for Purchase Order# 012070 \$9.89 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 0111956 Records storage 1.00@ \$9.8900 Each Net Amount = \$9.89 Tax Amount = \$0.00 Total = \$9.89 001-1-1065-2147 Professional Services / Other \$9.89 | | |
| Invoice# 184365 for Purchase Order# 012070 \$53.08 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 0111957 Records storage 1.00@ \$53.0800 Each Net Amount = \$53.08 Tax Amount = \$0.00 Total = \$53.08 001-1-1065-2147 Professional Services / Other \$53.08 | | |
| Jeffery Scott Stafford | 12001 2613 | \$120.11 |
| Invoice# 184774 \$120.11 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 2012CR0002465MC Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$120.1100 Each Net Amount = \$120.11 Tax Amount = \$0.00 Total = \$120.11 001-0-0000-3500 Municipal Court \$120.11 | | |
| Jeremiah Martin Bond | 12001 2439 | \$274.02 |

City of Lawrence

Open Item Listing (Date: 03/24/2015)

Status = POSTED

Due Date = 03/24/2015

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|------------|----------|
| Invoice# 183077 \$274.02 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2013TF0000400MF Recoupment for jail fees 1.00@ \$274.0200 Each Net Amount = \$274.02 Tax Amount = \$0.00 Total = \$274.02 705-0-0000-2318 Court Bonds Payable \$274.02 | | |
| Jerry Brison Wenke Schulte | 12001 2593 | \$72.41 |
| Invoice# 184737 \$72.41 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 2014TF0001001MF Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$72.4100 Each Net Amount = \$72.41 Tax Amount = \$0.00 Total = \$72.41 001-0-0000-3500 Municipal Court \$72.41 | | |
| Jessica Lauren Betts | 12001 2482 | \$115.81 |
| Invoice# 184027 \$115.81 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2013TF0002294MF Recoupment for jail fees 1.00@ \$115.8100 Each Net Amount = \$115.81 Tax Amount = \$0.00 Total = \$115.81 001-0-0000-3500 Municipal Court \$115.81 | | |
| Jessica Lauren Betts | 12001 2438 | \$762.77 |
| Invoice# 183076 \$762.77 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2013TF0002294MF Recoupment for jail fees 1.00@ \$762.7700 Each Net Amount = \$762.77 Tax Amount = \$0.00 Total = \$762.77 705-0-0000-2318 Court Bonds Payable \$762.77 | | |
| Jessica Machelle Baber | 12001 2488 | \$544.82 |
| Invoice# 184033 \$544.82 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2013TF0001898MF Recoupment for jail fees 1.00@ \$544.8200 Each Net Amount = \$544.82 Tax Amount = \$0.00 Total = \$544.82 001-0-0000-3500 Municipal Court \$544.82 | | |
| Joel Lee Arthur Wales | 12001 2530 | \$100.00 |
| Invoice# 184213 \$100.00 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 2014CR0000069MC bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00 | | |

City of Lawrence

Open Item Listing (Date: 03/24/2015)

Status = POSTED
 Due Date = 03/24/2015
 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|------------|----------|
| John Fred Hickock II | 12001 2562 | \$75.00 |
| Invoice# 184613 \$75.00 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 2012TF0000488MF Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-0-0000-3500 Municipal Court \$75.00 | | |
| John Walter Worthington | 12001 2635 | \$370.10 |
| Invoice# 184874 \$370.10 Effective Date: 03/20/2015 Invoice Type: Regular Vendor Invoice# 2012TF0002193MF Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$370.1000 Each Net Amount = \$370.10 Tax Amount = \$0.00 Total = \$370.10 001-0-0000-3500 Municipal Court \$370.10 | | |
| Johnson Co Government | 10234 | \$867.00 |
| Invoice# 183064 for Purchase Order# 011964 \$867.00 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 81752 Blanket Purchase Order for soil samples for Regional Detention Construction and environmental remediation (PW1330). Refer to attached email thread for prices. 1.00@ \$867.0000 Each Net Amount = \$867.00 Tax Amount = \$0.00 Total = \$867.00 604-3-3400-2147 PW1330 Professional Services / Other \$867.00 | | |
| Jon Christian Baughman | 12001 2486 | \$148.04 |
| Invoice# 184031 \$148.04 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2014TF0001843MF Recoupment for jail fees 1.00@ \$148.0400 Each Net Amount = \$148.04 Tax Amount = \$0.00 Total = \$148.04 001-0-0000-3500 Municipal Court \$148.04 | | |
| Jonathan Robert Chacon | 12001 2557 | \$218.04 |
| Invoice# 184408 \$218.04 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 2013TF0002475MF Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$218.0400 Each Net Amount = \$218.04 Tax Amount = \$0.00 Total = \$218.04 001-0-0000-3500 Municipal Court \$218.04 | | |
| Jordan Burk | 12001 2411 | \$210.00 |

City of Lawrence

Open Item Listing (Date: 03/24/2015)

Status = POSTED

Due Date = 03/24/2015

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|------------|----------|
| Invoice# 181442 \$210.00 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 2009TF0003053LF bond refund 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 705-0-0000-2318 Court Bonds Payable \$210.00 | | |
| Jordan Lewis Helmker | 12001 2519 | \$74.02 |
| Invoice# 184201 \$74.02 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 2014CR0002127MC 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 | | |
| Jordan Scott Burkett | 12001 2475 | \$74.02 |
| Invoice# 184021 \$74.02 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2014TR0005633MT Recoupment for jail fees 1.00@ \$74.0200 Each Net Amount = \$74.02 Tax Amount = \$0.00 Total = \$74.02 001-0-0000-3500 Municipal Court \$74.02 | | |
| Jory Armand Watkins | 12001 2596 | \$72.41 |
| Invoice# 184744 \$72.41 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 2014TF0000891MF Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$72.4100 Each Net Amount = \$72.41 Tax Amount = \$0.00 Total = \$72.41 001-0-0000-3500 Municipal Court \$72.41 | | |
| Joseph Keith Taliaferro | 12001 2605 | \$72.41 |
| Invoice# 184762 \$72.41 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 2013TF0003284MF Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$72.4100 Each Net Amount = \$72.41 Tax Amount = \$0.00 Total = \$72.41 001-0-0000-3500 Municipal Court \$72.41 | | |
| Joseph Lawrence Cronemeyer | 12001 2459 | \$148.04 |
| Invoice# 183997 \$148.04 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2014TF0002818MF recoupment of jail fees 1.00@ \$148.0400 Each Net Amount = \$148.04 Tax Amount = \$0.00 Total = \$148.04 001-0-0000-3500 Municipal Court \$148.04 | | |

City of Lawrence

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Status = POSTED
Due Date = 03/24/2015
Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|------------|-------------|
| Joseph Ross Czyz | 12001 2458 | \$74.02 |
| Invoice# 183996 \$74.02 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2014CR0001985mc recoupment of jail fees 1.00@ \$74.0200 Each Net Amount = \$74.02 Tax Amount = \$0.00 Total = \$74.02 001-0-0000-3500 Municipal Court \$74.02 | | |
| Joshua Kohle Hodges | 12001 2563 | \$74.02 |
| Invoice# 184616 \$74.02 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 2013TR0007045MT 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 | | |
| Joyce Wempe | 12001 2531 | \$300.00 |
| Invoice# 184214 \$300.00 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 2014TF0001286MF restitution payment from Daniel Kearns 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 705-0-0000-2016 State Fees Payable - Restitution \$300.00 | | |
| JR Mechanical | 26064 | \$619.63 |
| Invoice# 184815 for Purchase Order# 012123 \$463.77 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 45625 Parks and Recreation - Blanket PO for misc plumbing repairs 1.00@ \$463.7700 Each Net Amount = \$463.77 Tax Amount = \$0.00 Total = \$463.77 216-4-4600-2325 Other / Other Contractual Service \$463.77 | | |
| Invoice# 184817 for Purchase Order# 012123 \$155.86 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 45631 Parks and Recreation - Blanket PO for misc plumbing repairs 1.00@ \$155.8600 Each Net Amount = \$155.86 Tax Amount = \$0.00 Total = \$155.86 216-4-4600-2325 Other / Other Contractual Service \$155.86 | | |
| JST Construction Co LLC | 12757 | \$10,650.00 |

City of Lawrence

Open Item Listing (Date: 03/24/2015)

Status = POSTED
 Due Date = 03/24/2015
 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|----------------|--------------|
| Invoice# 184216 for Purchase Order# 011039 \$10,650.00 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 150041 Installation of Surveillance Camera Equipment as per Quotation Dated August 13, 2014 1.00@ \$10650.0000 Each Net Amount = \$10,650.00 Tax Amount = \$0.00 Total = \$10,650.00 611-2-2170-2135 JAG11 Service Contracts / Other Service Contracts \$10,650.00 | | |
| Justin Antonio Free | 12001 2507 | \$74.02 |
| Invoice# 184187 \$74.02 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 2014TR0007795MT 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 | | |
| Justin Michael Williams | 12001 2584 | \$65.23 |
| Invoice# 184675 \$65.23 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 2013TF0000514MF Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$65.2300 Each Net Amount = \$65.23 Tax Amount = \$0.00 Total = \$65.23 001-0-0000-3500 Municipal Court \$65.23 | | |
| Justin Michael Williams | 12001 2585 | \$441.25 |
| Invoice# 184676 \$441.25 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 2013TF0000514MF bond refund 1.00@ \$441.2500 Each Net Amount = \$441.25 Tax Amount = \$0.00 Total = \$441.25 705-0-0000-2318 Court Bonds Payable \$441.25 | | |
| K's Tire Sales & Service LLC | 11280 | \$105.50 |
| Invoice# 183025 for Purchase Order# 011936 \$98.00 Effective Date: 03/06/2015 Invoice Type: Regular Vendor Invoice# 7440 purchase tires for the fleet, per state contract pricing 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 504-3-3210-4721 Cost of Sales / Parts \$98.00 | | |
| Invoice# 184072 for Purchase Order# 011936 \$7.50 Effective Date: 03/10/2015 Invoice Type: Regular Vendor Invoice# 7447 purchase tires for the fleet, per state contract pricing 1.00@ \$7.5000 Each Net Amount = \$7.50 Tax Amount = \$0.00 Total = \$7.50 504-3-3210-4721 Cost of Sales / Parts \$7.50 | | |

City of Lawrence

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Due Date = 03/24/2015

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|-------------|---------|----------|
| KACE | 6258 | \$716.00 |

Invoice# 184169 \$716.00

Effective Date: 03/12/2015

Invoice Type: Regular

Vendor Invoice# DS022015BJ

Spring 2015 KACE Conference - T Wescott, D Johnson, D Devin, J Lewis 1.00@ \$716.0000 Each Net Amount = \$716.00 Tax Amount = \$0.00 Total = \$716.00

001-1-1032-2030 Educational / Conferences & Seminars \$716.00

| | | |
|------------------------------------|------|----------|
| Kansas City Freightliner Sales Inc | 3891 | \$511.44 |
|------------------------------------|------|----------|

Invoice# 183066 for Purchase Order# 012349 \$352.50

Effective Date: 03/09/2015

Invoice Type: Regular

Vendor Invoice# 1504059

blanket po to purchase parts to repair the fleet 1.00@ \$352.5000 Each Net Amount = \$352.50 Tax Amount = \$0.00 Total = \$352.50

504-3-3210-4721 Cost of Sales / Parts \$352.50

Invoice# 184074 for Purchase Order# 012349 \$90.93

Effective Date: 03/10/2015

Invoice Type: Regular

Vendor Invoice# 1504503

blanket po to purchase parts to repair the fleet 1.00@ \$90.9300 Each Net Amount = \$90.93 Tax Amount = \$0.00 Total = \$90.93

504-3-3210-4721 Cost of Sales / Parts \$90.93

Invoice# 184147 for Purchase Order# 012349 \$68.01

Effective Date: 03/11/2015

Invoice Type: Regular

Vendor Invoice# 1504832

blanket po to purchase parts to repair the fleet 1.00@ \$68.0100 Each Net Amount = \$68.01 Tax Amount = \$0.00 Total = \$68.01

504-3-3210-4721 Cost of Sales / Parts \$68.01

| | | |
|---|------|----------------|
| Kansas Dept Health & Technical Services | 2246 | \$1,482,125.59 |
|---|------|----------------|

Invoice# 180732 \$1,482,125.59

Effective Date: 02/06/2015

Invoice Type: Regular

Vendor Invoice# C20126001-2014-1

Project C20126001 Billing period covered: 9/1/14 - 2/28/15 1.00@ \$1482125.5900 Each Net Amount = \$1,482,125.59 Tax Amount = \$0.00 Total = \$1,482,125.59

501-7-7700-8101 Debt Service / Bond Principal \$1,167,336.56

501-7-7700-8103 Debt Service / Bond Interest \$291,911.93

501-7-7700-8105 Debt Service / Issuance Costs \$22,877.10

| | | |
|---------------------------------|------|--------------|
| Kansas Police & Fire Retirement | 1544 | \$256,513.35 |
|---------------------------------|------|--------------|

Invoice# 185033 \$255,773.18

Effective Date: 03/27/2015

Invoice Type: Prepaid

Vendor Invoice# 20150327

PAYROLL SUMMARY 1.00@ \$255773.1800 Each Net Amount = \$255,773.18 Tax Amount = \$0.00 Total = \$255,773.18

701-0-0000-2117 KPF \$255,773.18

Invoice# 185034 \$651.47

Effective Date: 03/27/2015

City of Lawrence

Open Item Listing (Date: 03/24/2015)

Status = POSTED
Due Date = 03/24/2015
Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|------------|--------------|
| Invoice Type: Prepaid Vendor Invoice# 20150327 PAYROLL SUMMARY 1.00@ \$651.4700 Each Net Amount = \$651.47 Tax Amount = \$0.00 Total = \$651.47 701-0-0000-2117 KPF \$651.47 | | |
| Invoice# 185036 \$88.70 Effective Date: 03/27/2015 Invoice Type: Prepaid Vendor Invoice# 20150327 PAYROLL SUMMARY 1.00@ \$88.7000 Each Net Amount = \$88.70 Tax Amount = \$0.00 Total = \$88.70 701-0-0000-2213 Insurance \$88.70 | | |
| Kansas Public Employees Retirement System | 1231 | \$198,146.10 |
| Invoice# 185032 \$197,467.80 Effective Date: 03/27/2015 Invoice Type: Prepaid Vendor Invoice# 20150327 PAYROLL SUMMARY 1.00@ \$197467.8000 Each Net Amount = \$197,467.80 Tax Amount = \$0.00 Total = \$197,467.80 701-0-0000-2116 KPERs \$197,467.80 | | |
| Invoice# 185035 \$678.30 Effective Date: 03/27/2015 Invoice Type: Prepaid Vendor Invoice# 20150327 PAYROLL SUMMARY 1.00@ \$678.3000 Each Net Amount = \$678.30 Tax Amount = \$0.00 Total = \$678.30 701-0-0000-2213 Insurance \$678.30 | | |
| Kansas Withholding Tax | 1238 | \$73,850.29 |
| Invoice# 185048 \$73,769.82 Effective Date: 03/27/2015 Invoice Type: Prepaid Vendor Invoice# 20150327 PAYROLL SUMMARY 1.00@ \$73769.8200 Each Net Amount = \$73,769.82 Tax Amount = \$0.00 Total = \$73,769.82 701-0-0000-2219 Kansas Withholding \$73,769.82 | | |
| Invoice# 185049 \$80.47 Effective Date: 03/27/2015 Invoice Type: Prepaid Vendor Invoice# 20150327 PAYROLL SUMMARY 1.00@ \$80.4700 Each Net Amount = \$80.47 Tax Amount = \$0.00 Total = \$80.47 701-0-0000-2219 Kansas Withholding \$80.47 | | |
| Kara Lorraine Nieder | 12001 2541 | \$84.12 |
| Invoice# 184338 \$84.12 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 2013TF0001185MF Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$84.1200 Each Net Amount = \$84.12 Tax Amount = \$0.00 Total = \$84.12 001-0-0000-3500 Municipal Court \$84.12 | | |
| Kaw Valley Electric Cooperative Inc | | \$10,553.90 |

City of Lawrence

Open Item Listing (Date: 03/24/2015)

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Due Date = 03/24/2015

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|------------|------------|
| Invoice# 184938 \$10,553.90 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# 3308005201-0215 utilities - Account 3308005201 February 2015 Charges 1.00@ \$10553.9000 Each Net Amount = \$10,553.90 Tax Amount = \$0.00 Total = \$10,553.90 501-7-7210-2430 Utilities / Electric \$10,553.90 | | |
| Keaton David Skeels | 12001 2577 | \$73.02 |
| Invoice# 184666 \$73.02 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 2013CR0001760MC Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$73.0200 Each Net Amount = \$73.02 Tax Amount = \$0.00 Total = \$73.02 001-0-0000-3500 Municipal Court \$73.02 | | |
| Kelsey K Shultz | 12001 2641 | \$74.02 |
| Invoice# 184879 \$74.02 Effective Date: 03/20/2015 Invoice Type: Regular Vendor Invoice# 2013CR0002819MC 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 | | |
| Kemira Water Solutions Inc | 14281 | \$3,004.79 |
| Invoice# 184159 for Purchase Order# 011768 \$3,004.79 Effective Date: 03/11/2015 Invoice Type: Regular Vendor Invoice# 9017438311 Blanket PO for Ferric chloride for WWTP treatment. Bid of \$1.232/gal accepted by City Commission on 11/4/14. 1.00@ \$3004.7900 Each Net Amount = \$3,004.79 Tax Amount = \$0.00 Total = \$3,004.79 501-7-7310-4008 Supplies / Chemicals \$3,004.79 | | |
| Kenneth Flanders | 12001 2535 | \$444.12 |
| Invoice# 184219 \$444.12 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 2013TF10003259MF bond refund 1.00@ \$444.1200 Each Net Amount = \$444.12 Tax Amount = \$0.00 Total = \$444.12 705-0-0000-2318 Court Bonds Payable \$444.12 | | |
| Kevin James Herman | 12001 2560 | \$74.02 |

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|------------|-------------|
| Invoice# 184608 \$74.02 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 2014TF0002413MF 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 | | |
| Kevin Quinn Fink | 12001 2445 | \$74.02 |
| Invoice# 183984 \$74.02 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2014CR0002826MC Recoupment for jail fees 1.00@ \$74.0200 Each Net Amount = \$74.02 Tax Amount = \$0.00 Total = \$74.02 001-0-0000-3500 Municipal Court \$74.02 | | |
| Kevon Doty | 13000 1173 | \$65.00 |
| Invoice# 184798 \$65.00 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 1049832-DOTY Refund - Spring Arts & Crafts 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 211-0-0000-0311 Suspense \$65.00 | | |
| Key Equipment & Supply Co. Inc | 554 | \$1,194.75 |
| Invoice# 182800 for Purchase Order# 011867 \$1,194.75 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# 242065 Blanket purchase order for parts for the maintenance and repair of equipment. 1.00@ \$1194.7500 Each Net Amount = \$1,194.75 Tax Amount = \$0.00 Total = \$1,194.75 001-3-3000-2531 R & M / Machinery & Equipment \$1,194.75 | | |
| King's Construction Co Inc | 560 | \$10,450.00 |
| Invoice# 184603 for Purchase Order# 010624 \$10,450.00 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# UT1304-07 Construction contract per Bid No. B1435 for project UT1304 Contract 3 Wakarusa WWTP Site Fill amd E1600/N1175 Road Improvements. Approved by the City Commission on 7/1/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$10450.0000 Each Net Amount = \$10,450.00 Tax Amount = \$0.00 Total = \$10,450.00 501-7-7920-6041 UT1304 Construction \$10,450.00 | | |
| Kirsten Kay Kuhn | 12001 2628 | \$217.23 |

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Status = POSTED

Due Date = 03/24/2015

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|------------|------------|
| Invoice# 184867 \$217.23 Effective Date: 03/20/2015 Invoice Type: Regular Vendor Invoice# 2014TF0000035MF Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$217.2300 Each Net Amount = \$217.23 Tax Amount = \$0.00 Total = \$217.23 001-0-0000-3500 Municipal Court \$217.23 | | |
| Klint Edward Williams | 12001 2590 | \$38.02 |
| Invoice# 184731 \$38.02 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 2014TF0000143MF Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$38.0200 Each Net Amount = \$38.02 Tax Amount = \$0.00 Total = \$38.02 001-0-0000-3500 Municipal Court \$38.02 | | |
| Knology Inc DBA WOW! Internet Cable & Phone | 759 | \$1,589.50 |
| Invoice# 184382 \$159.98 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 1949012-0315 Cable service 1.00@ \$159.9800 Each Net Amount = \$159.98 Tax Amount = \$0.00 Total = \$159.98 001-2-2150-2133 Service Contracts / Service Contract-Computer \$159.98 | | |
| Invoice# 184387 \$49.95 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 2192209-0315 Business Basic Internet - Station 1 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95 | | |
| Invoice# 184389 \$49.95 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 2192237-0315 Business Basic Internet - Station 2 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95 | | |
| Invoice# 184390 \$49.95 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 2192239-0315 Business Basic Internet - Training Center 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95 | | |
| Invoice# 184391 \$109.90 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 2192244-0315 Business Basic Internet - Station 1 1.00@ \$109.9000 Each Net Amount = \$109.90 Tax Amount = \$0.00 Total = \$109.90 001-2-2200-2133 Service Contracts / Service Contract-Computer \$109.90 | | |
| Invoice# 184392 \$49.95 Effective Date: 03/16/2015 | | |

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|----------------|--------------|
| Invoice Type: Regular Vendor Invoice# 2192251-0315 Business Basic Internet - Station 1 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95 | | |
| Invoice# 184393 \$49.95 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 2192263-0315 Business Basic Internet - Station 1 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95 | | |
| Invoice# 184567 \$109.92 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 1973701-0315 Backhauling)Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 1973701; Mar 2015 Charges 501-7-7220-2420 1.00@ \$109.9200 Each Net Amount = \$109.92 Tax Amount = \$0.00 Total = \$109.92 501-7-7220-2420 Communications / Telephone \$109.92 | | |
| Invoice# 184568 \$900.00 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 2154673-0315 PON Charges for P&R Fiber Connections; Acct 2154673, Mar 2015 Charges 211-4-4100-2420, 501-7-7310-2420 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 211-4-4100-2420 Communications / Telephone \$450.00 501-7-7310-2420 Communications / Telephone \$450.00 | | |
| Invoice# 184570 \$59.95 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 2297421-0215 Carnegie Bldg. Internet Mar 2015 211-4-4100-2420 1.00@ \$59.9500 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 211-4-4100-2420 Communications / Telephone \$59.95 | | |
| KOUNAS NICHOLAS | 11000 7733 | \$6.81 |
| Invoice# 184696 \$6.81 Effective Date: 03/12/2015 Invoice Type: Billing Refunds Vendor Invoice# 345724020025 Utilities Refund 1.00@ \$6.8100 Each Net Amount = \$6.81 Tax Amount = \$0.00 Total = \$6.81 501-0-0000-0311 Suspense \$6.81 | | |
| Kyle Edward Okeefe | 12001 2548 | \$217.23 |
| Invoice# 184346 \$217.23 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 2007TF0000822MF bond refund 1.00@ \$217.2300 Each Net Amount = \$217.23 Tax Amount = \$0.00 Total = \$217.23 705-0-0000-2318 Court Bonds Payable \$217.23 | | |
| Kyle James Wiese | 12001 2649 | \$74.02 |

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Status = POSTED

Due Date = 03/24/2015

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|------------|-------------|
| Invoice# 184881 \$74.02 Effective Date: 03/20/2015 Invoice Type: Regular Vendor Invoice# 2014TR0005157MT bond refund 1.00@ \$74.0200 Each Net Amount = \$74.02 Tax Amount = \$0.00 Total = \$74.02 705-0-0000-2318 Court Bonds Payable \$74.02 | | |
| Lainie Maurine Fouts | 12001 2506 | \$50.00 |
| Invoice# 184186 \$50.00 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 2013TF0001127MF Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0-0000-3500 Municipal Court \$50.00 | | |
| Laird Noller Automotive | 438 | \$37,336.82 |
| Invoice# 184318 for Purchase Order# 011852 \$35,990.00 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 15T583 Purchase of 1 Ford Expedition SUV 1.00@ \$35990.0000 Each Net Amount = \$35,990.00 Tax Amount = \$0.00 Total = \$35,990.00 001-2-2120-6004 Vehicle Replacement \$35,990.00 | | |
| Invoice# 182816 for Purchase Order# 012242 \$13.62 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# 5056232 blanket po to purchase parts to repair the fleet 1.00@ \$13.6200 Each Net Amount = \$13.62 Tax Amount = \$0.00 Total = \$13.62 504-3-3210-4721 Cost of Sales / Parts \$13.62 | | |
| Invoice# 182898 for Purchase Order# 012242 \$34.31 Effective Date: 03/05/2015 Invoice Type: Regular Vendor Invoice# 5056190 blanket po to purchase parts to repair the fleet 1.00@ \$34.3100 Each Net Amount = \$34.31 Tax Amount = \$0.00 Total = \$34.31 504-3-3210-4721 Cost of Sales / Parts \$34.31 | | |
| Invoice# 182969 for Purchase Order# 012242 \$51.47 Effective Date: 03/06/2015 Invoice Type: Regular Vendor Invoice# 5056243 blanket po to purchase parts to repair the fleet 1.00@ \$51.4700 Each Net Amount = \$51.47 Tax Amount = \$0.00 Total = \$51.47 504-3-3210-4721 Cost of Sales / Parts \$51.47 | | |
| Invoice# 182970 for Purchase Order# 012242 \$-34.31 Effective Date: 03/06/2015 Invoice Type: Regular Vendor Invoice# 5056225 blanket po to purchase parts to repair the fleet 1.00@ \$-34.3100 Each Net Amount = \$-34.31 Tax Amount = \$0.00 Total = \$-34.31 504-3-3210-4721 Cost of Sales / Parts \$-34.31 | | |

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 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|------------|------------|
| Invoice# 183049 for Purchase Order# 012242 \$20.63 Effective Date: 03/06/2015 Invoice Type: Regular Vendor Invoice# 5056265 blanket po to purchase parts to repair the fleet 1.00@ \$20.6300 Each Net Amount = \$20.63 Tax Amount = \$0.00 Total = \$20.63 504-3-3210-4721 Cost of Sales / Parts \$20.63 | | |
| Invoice# 184042 for Purchase Order# 012242 \$422.46 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 5056322 blanket po to purchase parts to repair the fleet 1.00@ \$422.4600 Each Net Amount = \$422.46 Tax Amount = \$0.00 Total = \$422.46 504-3-3210-4721 Cost of Sales / Parts \$422.46 | | |
| Invoice# 184070 for Purchase Order# 012242 \$838.64 Effective Date: 03/10/2015 Invoice Type: Regular Vendor Invoice# 5056207 blanket po to purchase parts to repair the fleet 1.00@ \$838.6400 Each Net Amount = \$838.64 Tax Amount = \$0.00 Total = \$838.64 504-3-3210-4721 Cost of Sales / Parts \$838.64 | | |
| Larry Bush | 12001 2474 | \$10.00 |
| Invoice# 184020 \$10.00 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2014TR0002994MT Recoupment for jail fees 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-0-0000-3500 Municipal Court \$10.00 | | |
| Lauren Mackenzie Bagby | 12001 2487 | \$74.02 |
| Invoice# 184032 \$74.02 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2014TR0008034MT Recoupment for jail fees 1.00@ \$74.0200 Each Net Amount = \$74.02 Tax Amount = \$0.00 Total = \$74.02 001-0-0000-3500 Municipal Court \$74.02 | | |
| Lawrence Community Shelter | 13000 1170 | \$10.00 |
| Invoice# 184793 \$10.00 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 1053208-SHEL HOUSEHOLD CREDIT BALANCE REFUND 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 211-0-0000-0311 Suspense \$10.00 | | |
| Lawrence G-Force | 14596 | \$3,320.00 |

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 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|----------|
| Invoice# 184857 \$3,320.00 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# PR031015ES Contractual Payment for March tumbling/cheerleading/team and recreation tumbling classes. 1.00@ \$3320.0000 Each Net Amount = \$3,320.00 Tax Amount = \$0.00 Total = \$3,320.00 211-0-0000-3458 Class Enrollments \$3,320.00 | | |
| Lawrence Hose | 10143 | \$31.68 |
| Invoice# 182972 for Purchase Order# 012050 \$31.68 Effective Date: 03/06/2015 Invoice Type: Regular Vendor Invoice# 27954 blanket po to purchase parts to repair the fleet 1.00@ \$31.6800 Each Net Amount = \$31.68 Tax Amount = \$0.00 Total = \$31.68 504-3-3210-4721 Cost of Sales / Parts \$31.68 | | |
| Lawrence Jazzercise Fitness Center | 25061 | \$114.12 |
| Invoice# 180203 \$114.12 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# JZ0002 Advance to Fitness Club 2nd Quarter 1.00@ \$114.1200 Each Net Amount = \$114.12 Tax Amount = \$0.00 Total = \$114.12 001-0-0000-0402 Advance To Athletic Clubs \$114.12 | | |
| Lawrence Journal World | 1247 | \$965.36 |
| Invoice# 184648 \$213.00 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 0006890-2015 Subscription Renewal-ITC 1.00@ \$213.0000 Each Net Amount = \$213.00 Tax Amount = \$0.00 Total = \$213.00 001-2-2110-2031 Educational / Dues & Subscriptions \$213.00 | | |
| Invoice# 184781 \$48.40 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 0017282-2015 Yearly subscription for KAW newspaper delivery. 1.00@ \$48.4000 Each Net Amount = \$48.40 Tax Amount = \$0.00 Total = \$48.40 501-7-7220-2031 Educational / Dues & Subscriptions \$48.40 | | |
| Invoice# 184861 \$703.96 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 10004269-022815 Ads-Customer #10004269 1.00@ \$703.9600 Each Net Amount = \$703.96 Tax Amount = \$0.00 Total = \$703.96 211-4-4160-2122 Printing & Publications / Other Advertising \$703.96 | | |
| Lawrence Landscape Inc | 1742 | \$758.50 |

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Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|------------|------------|
| Invoice# 184343 \$758.50 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 23383 Snow removal at ITC 1.00@ \$758.5000 Each Net Amount = \$758.50 Tax Amount = \$0.00 Total = \$758.50 001-2-2110-2367 Other / PSI Building Operation \$758.50 | | |
| Lawrence Memorial Hospital Therapy Services | 11459 | \$400.00 |
| Invoice# 184858 \$400.00 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# PR030415JG Contractual Payment for Class Instruction 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 211-4-4180-2325 Other / Other Contractual Service \$400.00 | | |
| Lawrence Police Blue Santa Program | 25940 | \$51.00 |
| Invoice# 185042 \$51.00 Effective Date: 03/27/2015 Invoice Type: Regular Vendor Invoice# 20150327 PAYROLL SUMMARY 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 701-0-0000-2215 Miscellaneous Deductions \$51.00 | | |
| Lawrence Police Officers Assoc | 1235 | \$1,660.50 |
| Invoice# 185041 \$1,660.50 Effective Date: 03/27/2015 Invoice Type: Regular Vendor Invoice# 20150327 PAYROLL SUMMARY 1.00@ \$1660.5000 Each Net Amount = \$1,660.50 Tax Amount = \$0.00 Total = \$1,660.50 701-0-0000-2214 Employee Dues \$1,660.50 | | |
| Lea Dawn Stockberger | 12001 2607 | \$144.82 |
| Invoice# 184764 \$144.82 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 2013TF0000837MF Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$144.8200 Each Net Amount = \$144.82 Tax Amount = \$0.00 Total = \$144.82 001-0-0000-3500 Municipal Court \$144.82 | | |
| League of Kansas Municipalities | 639 | \$56.20 |
| Invoice# 184183 \$56.20 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 15862 Diane Stoddard KACM board meeting 1.00@ \$56.2000 Each Net Amount = \$56.20 Tax Amount = \$0.00 Total = \$56.20 001-1-1020-2030 Educational / Conferences & Seminars \$56.20 | | |

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 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|------------------|---------|------------|
| Learned Plumbing | 25102 | \$8,660.00 |

Invoice# 182304 for Purchase Order# 010415 \$2,420.00
 Effective Date: 02/26/2015
 Invoice Type: Regular
 Vendor Invoice# UT021615NH
 800 New York St. 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# 182307 for Purchase Order# 010415 \$2,845.00
 Effective Date: 02/26/2015
 Invoice Type: Regular
 Vendor Invoice# UT021915NH
 1742 W. 20th St. 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@ \$2845.0000
 Each Net Amount = \$2,845.00 Tax Amount = \$0.00 Total = \$2,845.00
 501-7-7920-6041 UT1305 Construction \$2,845.00

Invoice# 182877 for Purchase Order# 010415 \$2,695.00
 Effective Date: 03/05/2015
 Invoice Type: Regular
 Vendor Invoice# UT030215NH
 2707 Oxford, 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# 182879 for Purchase Order# 010415 \$700.00
 Effective Date: 03/05/2015
 Invoice Type: Regular
 Vendor Invoice# UT030215NH-3
 1146 Kentucky St. 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@ \$700.0000
 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00
 501-7-7920-6041 UT1305 Construction \$700.00

| | | |
|------------------|------------|---------|
| Leonardo Calleja | 12001 2472 | \$74.02 |
|------------------|------------|---------|

Invoice# 184017 \$74.02
 Effective Date: 03/09/2015
 Invoice Type: Regular
 Vendor Invoice# 2014TR0010107MT
 Recoupment for jail fees 1.00@ \$74.0200 Each Net Amount = \$74.02 Tax Amount = \$0.00 Total = \$74.02
 001-0-0000-3500 Municipal Court \$74.02

| | | |
|---------------------------|------------|----------|
| Lesta Rylan Michele Davis | 12001 2457 | \$222.06 |
|---------------------------|------------|----------|

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 Due Date = 03/24/2015
 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|------------|----------|
| Invoice# 183995 \$222.06 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2014TF0001191MF 444TCS 1.00@ \$222.0600 Each Net Amount = \$222.06 Tax Amount = \$0.00 Total = \$222.06 001-0-0000-3500 Municipal Court \$222.06 | | |
| Levon Joseph Ross Guana | 12001 2511 | \$19.82 |
| Invoice# 184191 \$19.82 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 2012CR0002912MC Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$19.8200 Each Net Amount = \$19.82 Tax Amount = \$0.00 Total = \$19.82 001-0-0000-3500 Municipal Court \$19.82 | | |
| Levon Joseph Ross Guana | 12001 2500 | \$124.93 |
| Invoice# 184165 \$124.93 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 2012CR0002912MC bond refund 1.00@ \$124.9300 Each Net Amount = \$124.93 Tax Amount = \$0.00 Total = \$124.93 705-0-0000-2318 Court Bonds Payable \$124.93 | | |
| Lexisnexis | 12969 | \$50.00 |
| Invoice# 184372 \$50.00 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 121323420150228 Background report fee 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2130-2363 Other / Investigation \$50.00 | | |
| LindySpring Systems | 9713 | \$779.19 |
| Invoice# 184591 \$424.18 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 931539 Water delivery to LEC 1.00@ \$424.1800 Each Net Amount = \$424.18 Tax Amount = \$0.00 Total = \$424.18 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$424.18 | | |
| Invoice# 184796 \$48.00 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 918894 5 Gal Lindyspring 12.00@ \$4.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$48.00 | | |

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| Vendor Name | Vendor# | Total |
|--|---------|----------|
| Invoice# 184799 \$32.00 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 925176 5 Gal Lindyspring 8.00@ \$4.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$32.00 | | |
| Invoice# 184800 \$88.00 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 884926 Exec BLT Filt 4.00@ \$22.0000 Each Net Amount = \$88.00 Tax Amount = \$0.00 Total = \$88.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$88.00 | | |
| Invoice# 184802 \$80.00 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 925554 5 Gal Lindyspring & 2 Exec BL Filt 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$80.00 | | |
| Invoice# 184803 \$3.01 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 933823 Finance Charge 1.00@ \$3.0100 Each Net Amount = \$3.01 Tax Amount = \$0.00 Total = \$3.01 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$3.01 | | |
| Invoice# 184804 \$40.00 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 917608 5 Gal Lindyspring 10.00@ \$4.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2110-2367 Other / PSI Building Operation \$40.00 | | |
| Invoice# 184805 \$40.00 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 923891 5 Gal Lindyspring 10.00@ \$4.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2110-2367 Other / PSI Building Operation \$40.00 | | |
| Invoice# 184807 \$24.00 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 924217 5 Gal Lindyspring 6.00@ \$4.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-2-2110-2367 Other / PSI Building Operation \$24.00 | | |
| Lippert Mechanical Service Corp | 26057 | \$987.15 |
| Invoice# 184809 for Purchase Order# 012386 \$987.15 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# SI2012482 Lawrence Indoor Aquatic Center - Preventive maintenance on HVAC equipment as specified in quote through June of 2015 1.00@ \$987.1500 Each Net Amount = \$987.15 Tax Amount = \$0.00 Total = \$987.15 211-4-4180-2325 Other / Other Contractual Service \$987.15 | | |

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| Vendor Name | Vendor# | Total |
|---|------------|------------|
| Local 1596 | 1255 | \$3,068.28 |
| Invoice# 185038 \$3,039.87 Effective Date: 03/27/2015 Invoice Type: Regular Vendor Invoice# 20150327 PAYROLL SUMMARY 1.00@ \$3039.8700 Each Net Amount = \$3,039.87 Tax Amount = \$0.00 Total = \$3,039.87 701-0-0000-2214 Employee Dues \$3,039.87 | | |
| Invoice# 185039 \$28.41 Effective Date: 03/27/2015 Invoice Type: Regular Vendor Invoice# 20150327 PAYROLL SUMMARY 1.00@ \$28.4100 Each Net Amount = \$28.41 Tax Amount = \$0.00 Total = \$28.41 701-0-0000-2214 Employee Dues \$28.41 | | |
| Logan Burgess Carland | 12001 2471 | \$148.04 |
| Invoice# 184016 \$148.04 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2014CR0000820MC Recoupment for jail fees 1.00@ \$148.0400 Each Net Amount = \$148.04 Tax Amount = \$0.00 Total = \$148.04 001-0-0000-3500 Municipal Court \$148.04 | | |
| Logic Inc | 7984 | \$3,565.00 |
| Invoice# 184572 for Purchase Order# 012312 \$3,565.00 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# INV92119 Annual Support for SCADA Software Support; GlobalCare, per Quote#: 225360; Coverage 3/2/15 thru 3/2/16 1.00@ \$3565.0000 Each Net Amount = \$3,565.00 Tax Amount = \$0.00 Total = \$3,565.00 501-7-7410-4004 Supplies / Software \$891.25 501-7-7310-4004 Supplies / Software \$891.25 501-7-7210-4004 Supplies / Software \$891.25 501-7-7220-4004 Supplies / Software \$891.25 | | |
| Lovell DeVonte Dean | 12001 2456 | \$74.02 |
| Invoice# 183994 \$74.02 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2014TR0001718MT recoupment of jail fees 1.00@ \$74.0200 Each Net Amount = \$74.02 Tax Amount = \$0.00 Total = \$74.02 001-0-0000-3500 Municipal Court \$74.02 | | |
| Luber Upholstery | 6494 | \$285.00 |

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| Vendor Name | Vendor# | Total |
|--|------------|----------|
| Invoice# 184862 \$285.00 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 656090 Upholstery work on weight room equipment 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 211-4-4105-2325 Other / Other Contractual Service \$285.00 | | |
| Lynda Sue Smith | 12001 2618 | \$200.00 |
| Invoice# 184780 \$200.00 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 2014TF0001159MF Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0-0000-3500 Municipal Court \$200.00 | | |
| Madaus , Lori | 10786 | \$61.99 |
| Invoice# 184849 \$61.99 Effective Date: 03/19/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR030915ES-REIM Mileage Reimbursement February 2 through February 26, 2015 1.00@ \$61.9900 Each Net Amount = \$61.99 Tax Amount = \$0.00 Total = \$61.99 211-4-4180-2021 Travel / Mileage Reimbursement \$61.99 | | |
| Madden Rental | 13920 | \$420.00 |
| Invoice# 184834 for Purchase Order# 012267 \$420.00 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 0116099 Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 3rd year of possible 5 year contract. 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 211-4-4105-2325 Other / Other Contractual Service \$24.13 001-4-4040-2325 Other / Other Contractual Service \$144.78 211-4-4100-2325 Other / Other Contractual Service \$130.20 216-4-4600-2325 Other / Other Contractual Service \$120.89 | | |
| Mamadou Lamine Drame | 12001 2529 | \$100.00 |
| Invoice# 184212 \$100.00 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 2013TF0001359MF bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00 | | |
| Manor's Service & Repair | 25087 | \$548.25 |

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| Vendor Name | Vendor# | Total |
|--|------------|------------|
| Invoice# 184280 \$548.25 Effective Date: 03/13/2015 Invoice Type: Regular Vendor Invoice# 559RZ new blower motor for furnace at St. Dept. office. 1.00@ \$548.2500 Each Net Amount = \$548.25 Tax Amount = \$0.00 Total = \$548.25 001-3-3000-2536 R & M / Building Repairs \$548.25 | | |
| Manpower | 435 | \$1,064.00 |
| Invoice# 184958 \$532.00 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# 28335801 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 | | |
| Invoice# 184959 \$532.00 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# 28364048 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 | | |
| Manuel Benito Garcia Jr | 12001 2515 | \$69.02 |
| Invoice# 184196 \$69.02 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 2014TR0004599MT Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$69.0200 Each Net Amount = \$69.02 Tax Amount = \$0.00 Total = \$69.02 001-0-0000-3500 Municipal Court \$69.02 | | |
| Maria Elena Aguilar Torres | 12001 2494 | \$383.08 |
| Invoice# 184039 \$383.08 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2014TF0001245MF Recoupment for jail fees 1.00@ \$383.0800 Each Net Amount = \$383.08 Tax Amount = \$0.00 Total = \$383.08 001-0-0000-3500 Municipal Court \$383.08 | | |
| Matthew Joe Wiebelhaus | 12001 2589 | \$74.02 |
| Invoice# 184679 \$74.02 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 2014TF0002507MF 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 | | |
| Matthew Wallis Stallcup | 12001 2612 | \$74.02 |

City of Lawrence

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Status = POSTED
 Due Date = 03/24/2015
 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|----------------|--------------|
| Invoice# 184773 \$74.02 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 2014TF0001917MF 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 | | |
| McDonald & Associates Inc | 26277 | \$5,311.31 |
| Invoice# 184177 for Purchase Order# 012161 \$720.00 Effective Date: 03/12/2015 Invoice Type: Rock Chalk Park Vendor Invoice# 395 Professional Audit Services rendered for RCP construction audit 1.00@ \$720.0000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00 001-1-1065-2140 Professional Services / Auditing \$720.00 | | |
| Invoice# 184178 for Purchase Order# 012161 \$4,591.31 Effective Date: 03/12/2015 Invoice Type: Rock Chalk Park Vendor Invoice# 394 Professional Audit Services rendered for RCP construction audit 1.00@ \$4591.3100 Each Net Amount = \$4,591.31 Tax Amount = \$0.00 Total = \$4,591.31 001-1-1065-2140 Professional Services / Auditing \$4,591.31 | | |
| Medtrak Services LLC | 12871 | \$55,779.63 |
| Invoice# 184684 \$55,779.63 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 173240 Group Plan 10000467 Claims 1.00@ \$55383.4300 Each Net Amount = \$55,383.43 Tax Amount = \$0.00 Total = \$55,383.43 522-1-1055-1230 Prescription Claims \$55,383.43 Group Plan 10000467 Admin 1.00@ \$396.2000 Each Net Amount = \$396.20 Tax Amount = \$0.00 Total = \$396.20 522-1-1055-1231 Prescription Admin Costs \$396.20 | | |
| Megan Ann Engleman | 12001 2448 | \$74.02 |
| Invoice# 183987 \$74.02 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2014TF0002890MF Recoupment for jail fees 1.00@ \$74.0200 Each Net Amount = \$74.02 Tax Amount = \$0.00 Total = \$74.02 001-0-0000-3500 Municipal Court \$74.02 | | |
| Meredith Rose Wegner | 12001 2594 | \$74.02 |

City of Lawrence

Open Item Listing (Date: 03/24/2015)

Status = POSTED
 Due Date = 03/24/2015
 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|------------|----------|
| Invoice# 184742 \$74.02 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 2014CR0002043MC 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 | | |
| MHC Kenworth Olathe | 10547 | \$460.00 |
| Invoice# 182893 for Purchase Order# 012063 \$460.00 Effective Date: 03/05/2015 Invoice Type: Regular Vendor Invoice# T00215600402069 blanket po to purchase parts to repair the fleet 1.00@ \$460.0000 Each Net Amount = \$460.00 Tax Amount = \$0.00 Total = \$460.00 504-3-3210-4721 Cost of Sales / Parts \$460.00 | | |
| Michael B Glynos | 12001 2640 | \$33.00 |
| Invoice# 184878 \$33.00 Effective Date: 03/20/2015 Invoice Type: Regular Vendor Invoice# 2012TF0001407MF Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$33.0000 Each Net Amount = \$33.00 Tax Amount = \$0.00 Total = \$33.00 001-0-0000-3500 Municipal Court \$33.00 | | |
| Michael Edward Fry | 12001 2509 | \$144.82 |
| Invoice# 184189 \$144.82 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 2014TF0000110MF Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$144.8200 Each Net Amount = \$144.82 Tax Amount = \$0.00 Total = \$144.82 001-0-0000-3500 Municipal Court \$144.82 | | |
| Michael K Garcia | 12001 2514 | \$118.04 |
| Invoice# 184195 \$118.04 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 2014TF0000803MF Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$118.0400 Each Net Amount = \$118.04 Tax Amount = \$0.00 Total = \$118.04 001-0-0000-3500 Municipal Court \$118.04 | | |
| Michael Paul Biggs | 12001 2479 | \$200.00 |

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Status = POSTED

Due Date = 03/24/2015

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|------------|------------|
| Invoice# 184025 \$200.00 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2013TF0003543MF Recoupment for jail fees 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0-0000-3500 Municipal Court \$200.00 | | |
| Mickhail Denea Davis | 12001 2431 | \$74.02 |
| Invoice# 183069 \$74.02 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2011TF0001596MF Recoupment for jail fees 1.00@ \$74.0200 Each Net Amount = \$74.02 Tax Amount = \$0.00 Total = \$74.02 705-0-0000-2318 Court Bonds Payable \$74.02 | | |
| Microtech Computers Inc | 542 | \$1,260.00 |
| Invoice# 184573 for Purchase Order# 012047 \$1,260.00 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# SI10017936 ViewSonic VX2452MH 24" Monitors (5 for Traffic, 1 for Kevyn in CMO) 6.00@ \$210.0000 Each Net Amount = \$1,260.00 Tax Amount = \$0.00 Total = \$1,260.00 001-3-3020-4206 Operating Supplies / Computer Equip < \$5000 \$1,050.00 501-7-7100-4028 Supplies / City Hall Operation \$210.00 | | |
| Mid America Regional Council | 3212 | \$1,500.00 |
| Invoice# 184255 for Purchase Order# 012380 \$1,500.00 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# DI0002171 2015 MARC Contract 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 001-2-2200-2031 Educational / Dues & Subscriptions \$1,500.00 | | |
| Midway Ford Truck Center KC | 7464 | \$755.24 |
| Invoice# 182797 for Purchase Order# 012034 \$32.63 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# X10034993001 blanket po to purchase parts to repair the fleet 1.00@ \$32.6300 Each Net Amount = \$32.63 Tax Amount = \$0.00 Total = \$32.63 504-3-3210-4721 Cost of Sales / Parts \$32.63 | | |
| Invoice# 183050 for Purchase Order# 012034 \$24.34 Effective Date: 03/06/2015 Invoice Type: Regular Vendor Invoice# x10035157801 blanket po to purchase parts to repair the fleet 1.00@ \$24.3400 Each Net Amount = \$24.34 Tax Amount = \$0.00 Total = \$24.34 504-3-3210-4721 Cost of Sales / Parts \$24.34 | | |

City of Lawrence

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Status = POSTED
Due Date = 03/24/2015
Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|-------------|
| Invoice# 184051 for Purchase Order# 012034 \$578.66 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# x10035104201 blanket po to purchase parts to repair the fleet 1.00@ \$578.6600 Each Net Amount = \$578.66 Tax Amount = \$0.00 Total = \$578.66 504-3-3210-4721 Cost of Sales / Parts \$578.66 | | |
| Invoice# 184148 for Purchase Order# 012034 \$119.61 Effective Date: 03/11/2015 Invoice Type: Regular Vendor Invoice# x10035200101 blanket po to purchase parts to repair the fleet 1.00@ \$119.6100 Each Net Amount = \$119.61 Tax Amount = \$0.00 Total = \$119.61 504-3-3210-4721 Cost of Sales / Parts \$119.61 | | |
| Midwest Concrete Materials Inc | 14855 | \$12,550.50 |
| Invoice# 184013 for Purchase Order# 011909 \$346.00 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 301120 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@ \$346.0000 Each Net Amount = \$346.00 Tax Amount = \$0.00 Total = \$346.00 501-7-7610-4026 Supplies / Distribution Supplies \$346.00 | | |
| Invoice# 184241 for Purchase Order# 011909 \$745.00 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 301291 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@ \$745.0000 Each Net Amount = \$745.00 Tax Amount = \$0.00 Total = \$745.00 501-7-7610-4026 Supplies / Distribution Supplies \$745.00 | | |
| Invoice# 184242 for Purchase Order# 011909 \$745.00 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 301299 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@ \$745.0000 Each Net Amount = \$745.00 Tax Amount = \$0.00 Total = \$745.00 501-7-7610-4026 Supplies / Distribution Supplies \$745.00 | | |
| Invoice# 184548 for Purchase Order# 011909 \$1,640.00 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 301634 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@ \$1640.0000 Each Net Amount = \$1,640.00 Tax Amount = \$0.00 Total = \$1,640.00 501-7-7610-4026 Supplies / Distribution Supplies \$1,640.00 | | |

City of Lawrence

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Status = POSTED

Due Date = 03/24/2015

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 184552 for Purchase Order# 011909 \$745.00 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 301654 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@ \$745.0000 Each Net Amount = \$745.00 Tax Amount = \$0.00 Total = \$745.00 501-7-7610-4026 Supplies / Distribution Supplies \$745.00 | | |
| Invoice# 184553 for Purchase Order# 011909 \$435.50 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 301655 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@ \$435.5000 Each Net Amount = \$435.50 Tax Amount = \$0.00 Total = \$435.50 501-7-7610-4026 Supplies / Distribution Supplies \$435.50 | | |
| Invoice# 184015 for Purchase Order# 011915 \$447.50 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 301121 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@ \$447.5000 Each Net Amount = \$447.50 Tax Amount = \$0.00 Total = \$447.50 501-7-7910-6041 UT1401 Construction \$447.50 | | |
| Invoice# 184019 for Purchase Order# 011915 \$3,140.00 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 301122 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@ \$3140.0000 Each Net Amount = \$3,140.00 Tax Amount = \$0.00 Total = \$3,140.00 501-7-7910-6041 UT1401 Construction \$3,140.00 | | |
| Invoice# 184056 for Purchase Order# 011915 \$755.00 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 301139 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@ \$755.0000 Each Net Amount = \$755.00 Tax Amount = \$0.00 Total = \$755.00 501-7-7910-6041 UT1401 Construction \$755.00 | | |
| Invoice# 184243 for Purchase Order# 011915 \$1,490.00 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 301300 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@ \$1490.0000 Each Net Amount = \$1,490.00 Tax Amount = \$0.00 Total = \$1,490.00 501-7-7910-6041 UT1401 Construction \$1,490.00 | | |

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 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|----------------|--------------|
| Invoice# 184244 for Purchase Order# 011915 \$320.00 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 301309 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@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 501-7-7910-6041 UT1401 Construction \$320.00 | | |
| Invoice# 184246 for Purchase Order# 011915 \$197.50 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 301310 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@ \$197.5000 Each Net Amount = \$197.50 Tax Amount = \$0.00 Total = \$197.50 501-7-7910-6041 UT1401 Construction \$197.50 | | |
| Invoice# 184248 for Purchase Order# 011915 \$372.50 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 301311 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 UT1401 Construction \$372.50 | | |
| Invoice# 184251 for Purchase Order# 011915 \$396.50 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 301330 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@ \$396.5000 Each Net Amount = \$396.50 Tax Amount = \$0.00 Total = \$396.50 501-7-7910-6041 UT1401 Construction \$396.50 | | |
| Invoice# 184540 for Purchase Order# 011915 \$775.00 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 301633 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@ \$775.0000 Each Net Amount = \$775.00 Tax Amount = \$0.00 Total = \$775.00 501-7-7910-6041 UT1401 Construction \$775.00 | | |
| Midwest Doors LLC | 4669 | \$79.00 |
| Invoice# 184305 \$79.00 Effective Date: 03/13/2015 Invoice Type: Regular Vendor Invoice# 29282 labor to reset Operator 1.00@ \$79.0000 Each Net Amount = \$79.00 Tax Amount = \$0.00 Total = \$79.00 502-3-3515-2536 R & M / Building Repairs \$79.00 | | |
| Miller Carson | 11000 7757 | \$24.48 |
| Invoice# 184720 \$24.48 | | |

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Due Date = 03/24/2015
Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|------------|------------|
| Effective Date: 03/12/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936139968 Utilities Refund 1.00@ \$24.4800 Each Net Amount = \$24.48 Tax Amount = \$0.00 Total = \$24.48 501-0-0000-0311 Suspense \$24.48 | | |
| Mississippi Lime Company | 621 | \$3,395.97 |
| Invoice# 184293 for Purchase Order# 011763 \$3,395.97 Effective Date: 03/13/2015 Invoice Type: Regular Vendor Invoice# 1194813 Blanket PO for Quick Lime for WWTP treatment. Bid of \$0.0688/lb accepted by City Commission on 11/4/14. 1.00@ \$3395.9700 Each Net Amount = \$3,395.97 Tax Amount = \$0.00 Total = \$3,395.97 501-7-7310-4008 Supplies / Chemicals \$3,395.97 | | |
| Mohammed Abdulrahman Aljawini | 12001 2493 | \$40.00 |
| Invoice# 184038 \$40.00 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2014TF0000307MF Recoupment for jail fees 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 705-0-0000-2318 Court Bonds Payable \$40.00 | | |
| Mohammed Abdulrahman Aljawini | 12001 2434 | \$40.00 |
| Invoice# 183072 \$40.00 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2014TF0000307MF refund of recoupment fees paid on or after January 1, 2015 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 705-0-0000-2318 Court Bonds Payable \$40.00 | | |
| Mohammed Abdulrahman Aljawini | 12001 2536 | \$34.02 |
| Invoice# 184245 \$34.02 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 2014TF0000307MF Refund of recoupment fees paid on or after January 1, 2015. 1.00@ \$34.0200 Each Net Amount = \$34.02 Tax Amount = \$0.00 Total = \$34.02 001-0-0000-3500 Municipal Court \$34.02 | | |
| Molina Melissa | 11000 7758 | \$40.00 |
| Invoice# 184721 \$40.00 Effective Date: 03/12/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936140750 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 | | |

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|------------|--------------|
| Monica Jordan Mcconnell | 12001 2574 | \$70.55 |
| Invoice# 184650 \$70.55 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 2012TF0001384MF Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$70.5500 Each Net Amount = \$70.55 Tax Amount = \$0.00 Total = \$70.55 001-0-0000-3500 Municipal Court \$70.55 | | |
| Morgan White | 12001 2592 | \$74.02 |
| Invoice# 184734 \$74.02 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 2014TF0001779MF 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 | | |
| Mubarak Alzuabi | 12001 2435 | \$74.02 |
| Invoice# 183073 \$74.02 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2014TR0006229MT Recoupment for jail fees 1.00@ \$74.0200 Each Net Amount = \$74.02 Tax Amount = \$0.00 Total = \$74.02 705-0-0000-2318 Court Bonds Payable \$74.02 | | |
| Muzak Mid Continent | 6275 | \$211.26 |
| Invoice# 184576 \$211.26 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 51242320 City Hall music/message on hold service; Jan-Mar 2015 usage; acct 358447 1.00@ \$211.2600 Each Net Amount = \$211.26 Tax Amount = \$0.00 Total = \$211.26 001-1-1070-2420 Communications / Telephone \$211.26 | | |
| MV Public Transportation Inc | 25825 | \$118,724.00 |
| Invoice# 184966 for Purchase Order# 011951 \$100,916.00 Effective Date: 03/23/2015 Invoice Type: Prepaid Vendor Invoice# 190315-01 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 | | |

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|-------------|---------|-------|
|-------------|---------|-------|

Invoice# 184968 for Purchase Order# 011951 \$17,808.00
 Effective Date: 03/23/2015
 Invoice Type: Prepaid
 Vendor Invoice# 190315-01
 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

| | | |
|-------------|-------|---------|
| NAMI Topeka | 25479 | \$30.00 |
|-------------|-------|---------|

Invoice# 184378 \$30.00
 Effective Date: 03/16/2015
 Invoice Type: Regular
 Vendor Invoice# PD031615PB
 Registration for CIT training-Ofc Haak, Ofc. Hiatt & Ofc. Horner 3.00@ \$10.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00
 Total = \$30.00
 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$30.00

| | | |
|-----------------|-------|------------|
| NAPA Auto Parts | 25866 | \$1,404.72 |
|-----------------|-------|------------|

Invoice# 182900 for Purchase Order# 011974 \$11.05
 Effective Date: 03/05/2015
 Invoice Type: Regular
 Vendor Invoice# 636665
 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$11.0500 Each Net Amount = \$11.05 Tax Amount = \$0.00 Total = \$11.05
 504-3-3210-4721 Cost of Sales / Parts \$11.05

Invoice# 182901 for Purchase Order# 011974 \$-5.38
 Effective Date: 03/05/2015
 Invoice Type: Regular
 Vendor Invoice# 636678
 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$-5.3800 Each Net Amount = \$-5.38 Tax Amount = \$0.00 Total = \$-5.38
 504-3-3210-4721 Cost of Sales / Parts \$-5.38

Invoice# 182902 for Purchase Order# 011974 \$17.63
 Effective Date: 03/05/2015
 Invoice Type: Regular
 Vendor Invoice# 636667
 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$17.6300 Each Net Amount = \$17.63 Tax Amount = \$0.00 Total = \$17.63
 504-3-3210-4721 Cost of Sales / Parts \$17.63

Invoice# 182903 for Purchase Order# 011974 \$13.84
 Effective Date: 03/05/2015
 Invoice Type: Regular
 Vendor Invoice# 636680
 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$13.8400 Each Net Amount = \$13.84 Tax Amount = \$0.00 Total = \$13.84
 504-3-3210-4721 Cost of Sales / Parts \$13.84

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 182952 for Purchase Order# 011974 \$42.49 Effective Date: 03/05/2015 Invoice Type: Regular Vendor Invoice# 636799 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$42.4900 Each Net Amount = \$42.49 Tax Amount = \$0.00 Total = \$42.49 504-3-3210-4721 Cost of Sales / Parts \$42.49 | | |
| Invoice# 182963 for Purchase Order# 011974 \$5.77 Effective Date: 03/06/2015 Invoice Type: Regular Vendor Invoice# 636815 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$5.7700 Each Net Amount = \$5.77 Tax Amount = \$0.00 Total = \$5.77 504-3-3210-4721 Cost of Sales / Parts \$5.77 | | |
| Invoice# 182964 for Purchase Order# 011974 \$83.81 Effective Date: 03/06/2015 Invoice Type: Regular Vendor Invoice# 636620 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$83.8100 Each Net Amount = \$83.81 Tax Amount = \$0.00 Total = \$83.81 504-3-3210-4721 Cost of Sales / Parts \$83.81 | | |
| Invoice# 182965 for Purchase Order# 011974 \$5.82 Effective Date: 03/06/2015 Invoice Type: Regular Vendor Invoice# 636806 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$5.8200 Each Net Amount = \$5.82 Tax Amount = \$0.00 Total = \$5.82 504-3-3210-4721 Cost of Sales / Parts \$5.82 | | |
| Invoice# 182967 for Purchase Order# 011974 \$27.69 Effective Date: 03/06/2015 Invoice Type: Regular Vendor Invoice# 636781 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$27.6900 Each Net Amount = \$27.69 Tax Amount = \$0.00 Total = \$27.69 504-3-3210-4721 Cost of Sales / Parts \$27.69 | | |
| Invoice# 182968 for Purchase Order# 011974 \$70.48 Effective Date: 03/06/2015 Invoice Type: Regular Vendor Invoice# 636696 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$70.4800 Each Net Amount = \$70.48 Tax Amount = \$0.00 Total = \$70.48 504-3-3210-4721 Cost of Sales / Parts \$70.48 | | |
| Invoice# 184131 for Purchase Order# 011974 \$12.93 Effective Date: 03/11/2015 Invoice Type: Regular Vendor Invoice# 637269 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$12.9300 Each Net Amount = \$12.93 Tax Amount = \$0.00 Total = \$12.93 504-3-3210-4721 Cost of Sales / Parts \$12.93 | | |

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Status = POSTED

Due Date = 03/24/2015

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 184132 for Purchase Order# 011974 \$12.43 Effective Date: 03/11/2015 Invoice Type: Regular Vendor Invoice# 637378 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$12.4300 Each Net Amount = \$12.43 Tax Amount = \$0.00 Total = \$12.43 504-3-3210-4721 Cost of Sales / Parts \$12.43 | | |
| Invoice# 184133 for Purchase Order# 011974 \$30.46 Effective Date: 03/11/2015 Invoice Type: Regular Vendor Invoice# 637223 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$30.4600 Each Net Amount = \$30.46 Tax Amount = \$0.00 Total = \$30.46 504-3-3210-4721 Cost of Sales / Parts \$30.46 | | |
| Invoice# 182691 for Purchase Order# 012329 \$152.65 Effective Date: 03/03/2015 Invoice Type: Regular Vendor Invoice# 636325 Blanket PO for repair and maintenance of the fleet. Invoice processed prior to the 10th of the month receive a 2% discount. 1.00@ \$152.6500 Each Net Amount = \$152.65 Tax Amount = \$0.00 Total = \$152.65 001-3-3000-2532 R & M / Motor Vehicle Repairs \$152.65 | | |
| Invoice# 182743 for Purchase Order# 012329 \$52.57 Effective Date: 03/04/2015 Invoice Type: Regular Vendor Invoice# 636565 Blanket PO for repair and maintenance of the fleet. Invoice processed prior to the 10th of the month receive a 2% discount. 1.00@ \$52.5700 Each Net Amount = \$52.57 Tax Amount = \$0.00 Total = \$52.57 001-3-3000-2532 R & M / Motor Vehicle Repairs \$52.57 | | |
| Invoice# 182959 for Purchase Order# 012329 \$12.99 Effective Date: 03/06/2015 Invoice Type: Regular Vendor Invoice# 636487 Blanket PO for repair and maintenance of the fleet. Invoice processed prior to the 10th of the month receive a 2% discount. 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 001-3-3000-2532 R & M / Motor Vehicle Repairs \$12.99 | | |
| Invoice# 183028 for Purchase Order# 012329 \$572.75 Effective Date: 03/06/2015 Invoice Type: Regular Vendor Invoice# 636873 Blanket PO for repair and maintenance of the fleet. Invoice processed prior to the 10th of the month receive a 2% discount. 1.00@ \$572.7500 Each Net Amount = \$572.75 Tax Amount = \$0.00 Total = \$572.75 001-3-3000-2532 R & M / Motor Vehicle Repairs \$572.75 | | |
| Invoice# 184124 for Purchase Order# 012329 \$196.49 Effective Date: 03/11/2015 Invoice Type: Regular Vendor Invoice# 636881 Blanket PO for repair and maintenance of the fleet. Invoice processed prior to the 10th of the month receive a 2% discount. 1.00@ \$196.4900 Each Net Amount = \$196.49 Tax Amount = \$0.00 Total = \$196.49 001-3-3000-2532 R & M / Motor Vehicle Repairs \$196.49 | | |

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| Vendor Name | Vendor# | Total |
|---|------------|------------|
| Invoice# 184276 for Purchase Order# 012329 \$37.98 Effective Date: 03/13/2015 Invoice Type: Regular Vendor Invoice# 637115 Blanket PO for repair and maintenance of the fleet. Invoice processed prior to the 10th of the month receive a 2% discount. 1.00@ \$37.9800 Each Net Amount = \$37.98 Tax Amount = \$0.00 Total = \$37.98 001-3-3000-2532 R & M / Motor Vehicle Repairs \$37.98 | | |
| Invoice# 184067 for Purchase Order# 012366 \$2.04 Effective Date: 03/10/2015 Invoice Type: Regular Vendor Invoice# 637210 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# 184068 for Purchase Order# 012366 \$36.55 Effective Date: 03/10/2015 Invoice Type: Regular Vendor Invoice# 637172 blanket po to purchase parts to repair the fleet 1.00@ \$36.5500 Each Net Amount = \$36.55 Tax Amount = \$0.00 Total = \$36.55 504-3-3210-4721 Cost of Sales / Parts \$36.55 | | |
| Invoice# 184370 for Purchase Order# 012366 \$11.68 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 637774 blanket po to purchase parts to repair the fleet 1.00@ \$11.6800 Each Net Amount = \$11.68 Tax Amount = \$0.00 Total = \$11.68 504-3-3210-4721 Cost of Sales / Parts \$11.68 | | |
| Natalie Christine Reschke | 12001 2554 | \$74.02 |
| Invoice# 184405 \$74.02 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 2013TF0002773MF Bond refund 1.00@ \$74.0200 Each Net Amount = \$74.02 Tax Amount = \$0.00 Total = \$74.02 705-0-0000-2318 Court Bonds Payable \$74.02 | | |
| Natalie Loraine Morlan | 12001 2544 | \$74.02 |
| Invoice# 184341 \$74.02 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 2014TR0005928MT 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 | | |
| Networkfleet Inc | 25058 | \$3,894.51 |
| Invoice# 183067 for Purchase Order# 012224 \$3,894.51 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# OSV000000228012 monthly GPS reoccurring tracking charges 1.00@ \$3894.5100 Each Net Amount = \$3,894.51 Tax Amount = \$0.00 Total = \$3,894.51 504-3-3210-2550 R & M / Commercial Repairs \$3,894.51 | | |

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| Vendor Name | Vendor# | Total |
|---|------------|-------------|
| Newman Signs | 7877 | \$2,794.30 |
| Invoice# 184127 for Purchase Order# 012272 \$2,794.30 Effective Date: 03/11/2015 Invoice Type: Regular Vendor Invoice# TI0283311 Special Event materials and supplies. 1.00@ \$2794.3000 Each Net Amount = \$2,794.30 Tax Amount = \$0.00 Total = \$2,794.30 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$2,794.30 | | |
| Nicholas Michael Altieri | 12001 2490 | \$148.04 |
| Invoice# 184035 \$148.04 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2014TF0001768MF Recoupment for jail fees 1.00@ \$148.0400 Each Net Amount = \$148.04 Tax Amount = \$0.00 Total = \$148.04 001-0-0000-3500 Municipal Court \$148.04 | | |
| Nicolay Paige | 11000 7755 | \$40.00 |
| Invoice# 184718 \$40.00 Effective Date: 03/12/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936138321 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 | | |
| Nieder Contracting Inc | 12242 | \$28,436.00 |
| Invoice# 184842 for Purchase Order# 011631 \$2,550.00 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 23805 East Lawrence Center and Community Building - hourly rate painting for interior rooms and halls 1.00@ \$2550.0000 Each Net Amount = \$2,550.00 Tax Amount = \$0.00 Total = \$2,550.00 212-4-4800-2325 PR1401 Other / Other Contractual Service \$2,550.00 | | |
| Invoice# 184843 for Purchase Order# 011973 \$13,612.00 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 23802 Parks & Recreation - hourly rate painting projects 1.00@ \$13612.0000 Each Net Amount = \$13,612.00 Tax Amount = \$0.00 Total = \$13,612.00 216-4-4600-2325 Other / Other Contractual Service \$0.00 212-4-4800-2325 PR1501 Other / Other Contractual Service \$13,612.00 | | |
| Invoice# 184839 for Purchase Order# 012103 \$8,320.00 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 23804 Community Building - clean and sealing brick walls on the inside of the gym 1.00@ \$8320.0000 Each Net Amount = \$8,320.00 Tax Amount = \$0.00 Total = \$8,320.00 212-4-4800-2325 PR1501 Other / Other Contractual Service \$8,320.00 | | |

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| Vendor Name | Vendor# | Total |
|--|------------|----------|
| Invoice# 184841 for Purchase Order# 012127 \$204.00 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 23800 Parks and Recreation-blanket PO for misc painting projects 1.00@ \$204.0000 Each Net Amount = \$204.00 Tax Amount = \$0.00 Total = \$204.00 216-4-4600-2325 Other / Other Contractual Service \$204.00 | | |
| Invoice# 184840 for Purchase Order# 012191 \$2,214.00 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 23803 Community Building - Paint trim areas in gym between brick and ceiling 1.00@ \$2214.0000 Each Net Amount = \$2,214.00 Tax Amount = \$0.00 Total = \$2,214.00 212-4-4800-2325 PR1501 Other / Other Contractual Service \$2,214.00 | | |
| Invoice# 184838 for Purchase Order# 012333 \$1,536.00 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 23806 Community Building - Patch and paint ceiling and walls in cardio room 1.00@ \$1536.0000 Each Net Amount = \$1,536.00 Tax Amount = \$0.00 Total = \$1,536.00 212-4-4800-2325 PR1501 Other / Other Contractual Service \$1,536.00 | | |
| Nike Golf | 9073 | \$316.10 |
| Invoice# 184836 for Purchase Order# 012121 \$316.10 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 969115482 Inventory items for Pro Shop at Eagle Bend 1.00@ \$316.1000 Each Net Amount = \$316.10 Tax Amount = \$0.00 Total = \$316.10 506-4-4910-4711 Cost Of Sales / Hard Goods \$316.10 | | |
| Noah Williams Haden | 12001 2525 | \$74.02 |
| Invoice# 184208 \$74.02 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 2014CR0002187MC 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 | | |
| O'Reilly Auto Parts | 3969 | \$466.13 |
| Invoice# 182960 for Purchase Order# 011076 \$4.60 Effective Date: 03/06/2015 Invoice Type: Regular Vendor Invoice# 0140114389 Blanket PO for repair and maintenance for Street Division and Storm Water vehicles and equipment. 1.00@ \$4.6000 Each Net Amount = \$4.60 Tax Amount = \$0.00 Total = \$4.60 505-9-3910-2531 R & M / Machinery & Equipment \$4.60 | | |

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| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 182894 for Purchase Order# 012270 \$88.88 Effective Date: 03/05/2015 Invoice Type: Regular Vendor Invoice# 0140114126 blanket po to purchase parts to repair the fleet 1.00@ \$88.8800 Each Net Amount = \$88.88 Tax Amount = \$0.00 Total = \$88.88 504-3-3210-4721 Cost of Sales / Parts \$88.88 | | |
| Invoice# 182895 for Purchase Order# 012270 \$22.04 Effective Date: 03/05/2015 Invoice Type: Regular Vendor Invoice# 0140114050 blanket po to purchase parts to repair the fleet 1.00@ \$22.0400 Each Net Amount = \$22.04 Tax Amount = \$0.00 Total = \$22.04 504-3-3210-4721 Cost of Sales / Parts \$22.04 | | |
| Invoice# 182896 for Purchase Order# 012270 \$10.48 Effective Date: 03/05/2015 Invoice Type: Regular Vendor Invoice# 0140113969 blanket po to purchase parts to repair the fleet 1.00@ \$10.4800 Each Net Amount = \$10.48 Tax Amount = \$0.00 Total = \$10.48 504-3-3210-4721 Cost of Sales / Parts \$10.48 | | |
| Invoice# 182939 for Purchase Order# 012270 \$39.20 Effective Date: 03/05/2015 Invoice Type: Regular Vendor Invoice# 0140113975 blanket po to purchase parts to repair the fleet 1.00@ \$39.2000 Each Net Amount = \$39.20 Tax Amount = \$0.00 Total = \$39.20 504-3-3210-4721 Cost of Sales / Parts \$39.20 | | |
| Invoice# 182941 for Purchase Order# 012270 \$2.64 Effective Date: 03/05/2015 Invoice Type: Regular Vendor Invoice# 0140114214 blanket po to purchase parts to repair the fleet 1.00@ \$2.6400 Each Net Amount = \$2.64 Tax Amount = \$0.00 Total = \$2.64 504-3-3210-4721 Cost of Sales / Parts \$2.64 | | |
| Invoice# 182943 for Purchase Order# 012270 \$3.05 Effective Date: 03/05/2015 Invoice Type: Regular Vendor Invoice# 0140114314 blanket po to purchase parts to repair the fleet 1.00@ \$3.0500 Each Net Amount = \$3.05 Tax Amount = \$0.00 Total = \$3.05 504-3-3210-4721 Cost of Sales / Parts \$3.05 | | |
| Invoice# 182945 for Purchase Order# 012270 \$85.46 Effective Date: 03/05/2015 Invoice Type: Regular Vendor Invoice# 0140114237 blanket po to purchase parts to repair the fleet 1.00@ \$85.4600 Each Net Amount = \$85.46 Tax Amount = \$0.00 Total = \$85.46 504-3-3210-4721 Cost of Sales / Parts \$85.46 | | |
| Invoice# 182947 for Purchase Order# 012270 \$13.18 Effective Date: 03/05/2015 Invoice Type: Regular Vendor Invoice# 0140114216 blanket po to purchase parts to repair the fleet 1.00@ \$13.1800 Each Net Amount = \$13.18 Tax Amount = \$0.00 Total = \$13.18 504-3-3210-4721 Cost of Sales / Parts \$13.18 | | |

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| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Invoice# 182956 for Purchase Order# 012270 \$15.09 Effective Date: 03/06/2015 Invoice Type: Regular Vendor Invoice# 0140114410 blanket po to purchase parts to repair the fleet 1.00@ \$15.0900 Each Net Amount = \$15.09 Tax Amount = \$0.00 Total = \$15.09 504-3-3210-4721 Cost of Sales / Parts \$15.09 | | |
| Invoice# 182958 for Purchase Order# 012270 \$25.82 Effective Date: 03/06/2015 Invoice Type: Regular Vendor Invoice# 0140114259 blanket po to purchase parts to repair the fleet 1.00@ \$25.8200 Each Net Amount = \$25.82 Tax Amount = \$0.00 Total = \$25.82 504-3-3210-4721 Cost of Sales / Parts \$25.82 | | |
| Invoice# 183040 for Purchase Order# 012270 \$14.63 Effective Date: 03/06/2015 Invoice Type: Regular Vendor Invoice# 0140114558 blanket po to purchase parts to repair the fleet 1.00@ \$14.6300 Each Net Amount = \$14.63 Tax Amount = \$0.00 Total = \$14.63 504-3-3210-4721 Cost of Sales / Parts \$14.63 | | |
| Invoice# 183042 for Purchase Order# 012270 \$-10.00 Effective Date: 03/06/2015 Invoice Type: Regular Vendor Invoice# 0140114541 blanket po to purchase parts to repair the fleet 1.00@ \$-10.0000 Each Net Amount = \$-10.00 Tax Amount = \$0.00 Total = \$-10.00 504-3-3210-4721 Cost of Sales / Parts \$-10.00 | | |
| Invoice# 183043 for Purchase Order# 012270 \$4.20 Effective Date: 03/06/2015 Invoice Type: Regular Vendor Invoice# 0140114485 blanket po to purchase parts to repair the fleet 1.00@ \$4.2000 Each Net Amount = \$4.20 Tax Amount = \$0.00 Total = \$4.20 504-3-3210-4721 Cost of Sales / Parts \$4.20 | | |
| Invoice# 183055 for Purchase Order# 012270 \$9.09 Effective Date: 03/06/2015 Invoice Type: Regular Vendor Invoice# 0140114665 blanket po to purchase parts to repair the fleet 1.00@ \$9.0900 Each Net Amount = \$9.09 Tax Amount = \$0.00 Total = \$9.09 504-3-3210-4721 Cost of Sales / Parts \$9.09 | | |
| Invoice# 184043 for Purchase Order# 012270 \$25.91 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 0140114719 blanket po to purchase parts to repair the fleet 1.00@ \$25.9100 Each Net Amount = \$25.91 Tax Amount = \$0.00 Total = \$25.91 504-3-3210-4721 Cost of Sales / Parts \$25.91 | | |
| Invoice# 184044 for Purchase Order# 012270 \$40.16 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 0140115420 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 | | |

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| Vendor Name | Vendor# | Total |
|--|------------|----------|
| Invoice# 184122 for Purchase Order# 012270 \$8.66 Effective Date: 03/11/2015 Invoice Type: Regular Vendor Invoice# 0140115804 blanket po to purchase parts to repair the fleet 1.00@ \$8.6600 Each Net Amount = \$8.66 Tax Amount = \$0.00 Total = \$8.66 504-3-3210-4721 Cost of Sales / Parts \$8.66 | | |
| Invoice# 184364 for Purchase Order# 012270 \$24.11 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 0140116930 blanket po to purchase parts to repair the fleet 1.00@ \$24.1100 Each Net Amount = \$24.11 Tax Amount = \$0.00 Total = \$24.11 504-3-3210-4721 Cost of Sales / Parts \$24.11 | | |
| Invoice# 184366 for Purchase Order# 012270 \$38.93 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 0140116720 blanket po to purchase parts to repair the fleet 1.00@ \$38.9300 Each Net Amount = \$38.93 Tax Amount = \$0.00 Total = \$38.93 504-3-3210-4721 Cost of Sales / Parts \$38.93 | | |
| Olivia Schaefer | 12001 2576 | \$74.02 |
| Invoice# 184663 \$74.02 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 2014TR0009315MT bond refund 1.00@ \$74.0200 Each Net Amount = \$74.02 Tax Amount = \$0.00 Total = \$74.02 705-0-0000-2318 Court Bonds Payable \$74.02 | | |
| Pamela Marie Sherrell | 12001 2579 | \$200.00 |
| Invoice# 184669 \$200.00 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 2012TF0000394MF Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0-0000-3500 Municipal Court \$200.00 | | |
| Patrick D Hendrickson | 12001 2559 | \$74.02 |
| Invoice# 184605 \$74.02 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 2014TR0008733MT 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 | | |
| Paul Edward Tipton Jr | 12001 2602 | \$110.00 |

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| Vendor Name | Vendor# | Total |
|---|------------|-------------|
| Invoice# 184755 \$110.00 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 2014TR0004159MT Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-0-0000-3500 Municipal Court \$110.00 | | |
| Paul Goodman III | 12001 2518 | \$74.02 |
| Invoice# 184200 \$74.02 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 2014TF0002208MF 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 | | |
| Paul Thomas Meitzner | 12001 2547 | \$74.02 |
| Invoice# 184345 \$74.02 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 2014CR0002028MC 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 | | |
| Paving Maintenance Supply Inc | 2536 | \$15,219.00 |
| Invoice# 184125 for Purchase Order# 011656 \$-7,695.00 Effective Date: 03/11/2015 Invoice Type: Regular Vendor Invoice# 004456 Crack sealant for street repairs. Approved by CC 4/22/2014. 1.00@ \$-7695.0000 Each Net Amount = \$-7,695.00 Tax Amount = \$0.00 Total = \$-7,695.00 214-9-3800-4508 Construction Materials / Street Maint Programs \$-7,695.00 | | |
| Invoice# 184126 for Purchase Order# 011656 \$22,914.00 Effective Date: 03/11/2015 Invoice Type: Regular Vendor Invoice# I0163634 Crack sealant for street repairs. Approved by CC 4/22/2014. 1.00@ \$22914.0000 Each Net Amount = \$22,914.00 Tax Amount = \$0.00 Total = \$22,914.00 214-9-3800-4508 Construction Materials / Street Maint Programs \$22,914.00 | | |
| PAYNE ADAM | 11000 7740 | \$77.38 |
| Invoice# 184703 \$77.38 Effective Date: 03/12/2015 Invoice Type: Billing Refunds Vendor Invoice# 410846132610 Utilities Refund 1.00@ \$77.3800 Each Net Amount = \$77.38 Tax Amount = \$0.00 Total = \$77.38 501-0-0000-0311 Suspense \$77.38 | | |

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| Vendor Name | Vendor# | Total |
|--|------------|---------|
| PAYNE JOSH | 11000 7731 | \$5.43 |
| Invoice# 184694 \$5.43 Effective Date: 03/12/2015 Invoice Type: Billing Refunds Vendor Invoice# 327784028705 Utilities Refund 1.00@ \$5.4300 Each Net Amount = \$5.43 Tax Amount = \$0.00 Total = \$5.43 501-0-0000-0311 Suspense \$5.43 | | |
| PEARSON CECIL | 11000 7727 | \$95.19 |
| Invoice# 184690 \$95.19 Effective Date: 03/12/2015 Invoice Type: Billing Refunds Vendor Invoice# 45897043345 Utilities Refund 1.00@ \$95.1900 Each Net Amount = \$95.19 Tax Amount = \$0.00 Total = \$95.19 501-0-0000-0311 Suspense \$95.19 | | |
| PEARSON JARRETT | 11000 7729 | \$54.93 |
| Invoice# 184692 \$54.93 Effective Date: 03/12/2015 Invoice Type: Billing Refunds Vendor Invoice# 313980015510 Utilities Refund 1.00@ \$54.9300 Each Net Amount = \$54.93 Tax Amount = \$0.00 Total = \$54.93 501-0-0000-0311 Suspense \$54.93 | | |
| PECK JENNIFER | 11000 7734 | \$76.63 |
| Invoice# 184697 \$76.63 Effective Date: 03/12/2015 Invoice Type: Billing Refunds Vendor Invoice# 349988030895 Utilities Refund 1.00@ \$76.6300 Each Net Amount = \$76.63 Tax Amount = \$0.00 Total = \$76.63 501-0-0000-0311 Suspense \$76.63 | | |
| PEDERSON ELIZABETH | 11000 7743 | \$16.17 |
| Invoice# 184706 \$16.17 Effective Date: 03/12/2015 Invoice Type: Billing Refunds Vendor Invoice# 422234119740 Utilities Refund 1.00@ \$16.1700 Each Net Amount = \$16.17 Tax Amount = \$0.00 Total = \$16.17 501-0-0000-0311 Suspense \$16.17 | | |
| PEDERSON RYAN | 11000 7738 | \$8.96 |
| Invoice# 184701 \$8.96 Effective Date: 03/12/2015 Invoice Type: Billing Refunds Vendor Invoice# 390470054275 Utilities Refund 1.00@ \$8.9600 Each Net Amount = \$8.96 Tax Amount = \$0.00 Total = \$8.96 501-0-0000-0311 Suspense \$8.96 | | |

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|--|------------|-------------|
| PEINA ZACHARY | 11000 7745 | \$32.47 |
| Invoice# 184708 \$32.47 Effective Date: 03/12/2015 Invoice Type: Billing Refunds Vendor Invoice# 427698004730 Utilities Refund 1.00@ \$32.4700 Each Net Amount = \$32.47 Tax Amount = \$0.00 Total = \$32.47 501-0-0000-0311 Suspense \$32.47 | | |
| PENA TREY | 11000 7747 | \$6.30 |
| Invoice# 184710 \$6.30 Effective Date: 03/12/2015 Invoice Type: Billing Refunds Vendor Invoice# 433568128960 Utilities Refund 1.00@ \$6.3000 Each Net Amount = \$6.30 Tax Amount = \$0.00 Total = \$6.30 501-0-0000-0311 Suspense \$6.30 | | |
| PENDERGRASS KATHY | 11000 7735 | \$40.99 |
| Invoice# 184698 \$40.99 Effective Date: 03/12/2015 Invoice Type: Billing Refunds Vendor Invoice# 365936058095 Utilities Refund 1.00@ \$40.9900 Each Net Amount = \$40.99 Tax Amount = \$0.00 Total = \$40.99 501-0-0000-0311 Suspense \$40.99 | | |
| PENG XIOU | 11000 7741 | \$32.83 |
| Invoice# 184704 \$32.83 Effective Date: 03/12/2015 Invoice Type: Billing Refunds Vendor Invoice# 413746096305 Utilities Refund 1.00@ \$32.8300 Each Net Amount = \$32.83 Tax Amount = \$0.00 Total = \$32.83 501-0-0000-0311 Suspense \$32.83 | | |
| Penny's Aggregates Inc | 25372 | \$15,025.19 |
| Invoice# 184129 for Purchase Order# 011856 \$6,096.39 Effective Date: 03/11/2015 Invoice Type: Regular Vendor Invoice# 502351 Blanket purchase order for sand for ice control. 1.00@ \$6096.3900 Each Net Amount = \$6,096.39 Tax Amount = \$0.00 Total = \$6,096.39 001-3-3000-4503 Construction Materials / Sand \$6,096.39 | | |
| Invoice# 184130 for Purchase Order# 011856 \$4,134.53 Effective Date: 03/11/2015 Invoice Type: Regular Vendor Invoice# 502346 Blanket purchase order for sand for ice control. 1.00@ \$4134.5300 Each Net Amount = \$4,134.53 Tax Amount = \$0.00 Total = \$4,134.53 001-3-3000-4503 Construction Materials / Sand \$4,134.53 | | |

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Status = POSTED

Due Date = 03/24/2015

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 184135 for Purchase Order# 011856 \$2,006.21 Effective Date: 03/11/2015 Invoice Type: Regular Vendor Invoice# 502344 Blanket purchase order for sand for ice control. 1.00@ \$2006.2100 Each Net Amount = \$2,006.21 Tax Amount = \$0.00 Total = \$2,006.21 001-3-3000-4503 Construction Materials / Sand \$2,006.21 | | |
| Invoice# 184084 for Purchase Order# 011875 \$276.59 Effective Date: 03/10/2015 Invoice Type: Regular Vendor Invoice# 502347 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1501. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$276.5900 Each Net Amount = \$276.59 Tax Amount = \$0.00 Total = \$276.59 501-7-7910-6041 UT1401 Construction \$276.59 | | |
| Invoice# 184077 for Purchase Order# 011991 \$430.45 Effective Date: 03/10/2015 Invoice Type: Regular Vendor Invoice# 502340 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$430.4500 Each Net Amount = \$430.45 Tax Amount = \$0.00 Total = \$430.45 501-7-7910-6041 UT1401 Construction \$430.45 | | |
| Invoice# 184078 for Purchase Order# 011991 \$314.00 Effective Date: 03/10/2015 Invoice Type: Regular Vendor Invoice# 502341 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$314.0000 Each Net Amount = \$314.00 Tax Amount = \$0.00 Total = \$314.00 501-7-7910-6041 UT1401 Construction \$314.00 | | |
| Invoice# 184079 for Purchase Order# 011991 \$467.85 Effective Date: 03/10/2015 Invoice Type: Regular Vendor Invoice# 502342 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$467.8500 Each Net Amount = \$467.85 Tax Amount = \$0.00 Total = \$467.85 501-7-7910-6041 UT1401 Construction \$467.85 | | |
| Invoice# 184080 for Purchase Order# 011991 \$351.74 Effective Date: 03/10/2015 Invoice Type: Regular Vendor Invoice# 502343 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$351.7400 Each Net Amount = \$351.74 Tax Amount = \$0.00 Total = \$351.74 501-7-7910-6041 UT1401 Construction \$351.74 | | |

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 Due Date = 03/24/2015
 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|----------------|--------------|
| Invoice# 184081 for Purchase Order# 011991 \$292.15 Effective Date: 03/10/2015 Invoice Type: Regular Vendor Invoice# 502345 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$292.1500 Each Net Amount = \$292.15 Tax Amount = \$0.00 Total = \$292.15 501-7-7910-6041 UT1401 Construction \$292.15 | | |
| Invoice# 184085 for Purchase Order# 011991 \$233.92 Effective Date: 03/10/2015 Invoice Type: Regular Vendor Invoice# 502348 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$233.9200 Each Net Amount = \$233.92 Tax Amount = \$0.00 Total = \$233.92 501-7-7910-6041 UT1401 Construction \$233.92 | | |
| Invoice# 184086 for Purchase Order# 011991 \$284.85 Effective Date: 03/10/2015 Invoice Type: Regular Vendor Invoice# 502349 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$284.8500 Each Net Amount = \$284.85 Tax Amount = \$0.00 Total = \$284.85 501-7-7910-6041 UT1401 Construction \$284.85 | | |
| Invoice# 184087 for Purchase Order# 011991 \$136.51 Effective Date: 03/10/2015 Invoice Type: Regular Vendor Invoice# 502350 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$136.5100 Each Net Amount = \$136.51 Tax Amount = \$0.00 Total = \$136.51 501-7-7910-6041 UT1401 Construction \$136.51 | | |
| Penny's Concrete Inc | 868 | \$2,498.00 |
| Invoice# 184088 for Purchase Order# 011911 \$2,498.00 Effective Date: 03/10/2015 Invoice Type: Regular Vendor Invoice# 502491 Blanket PO for flow-able fill and concrete used for water main installation and water system leaks. Purchase order good through December 31, 2015. Purchase order not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$2498.0000 Each Net Amount = \$2,498.00 Tax Amount = \$0.00 Total = \$2,498.00 501-7-7610-4026 Supplies / Distribution Supplies \$2,498.00 | | |
| Pepsi Beverages Company | 870 | \$1,165.56 |
| Invoice# 184818 for Purchase Order# 012093 \$1,165.56 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 25317752 Blanket Purchase order for Pepsi products for Eagle Bend Concessions. 1.00@ \$1165.5600 Each Net Amount = \$1,165.56 Tax Amount = \$0.00 Total = \$1,165.56 506-4-4910-4702 Cost Of Sales / Sodas \$1,165.56 | | |

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| Vendor Name | Vendor# | Total |
|--|------------|------------|
| Petty Cash Custodian | 1438 | \$192.23 |
| Invoice# 184961 \$192.23 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# FI031315TF Petty Cash 1.00@ \$192.2300 Each Net Amount = \$192.23 Tax Amount = \$0.00 Total = \$192.23 001-1-1080-2021 Travel / Mileage Reimbursement \$52.20 631-6-6614-2394 Other / Filing Fees \$11.50 501-1-1069-2021 Travel / Mileage Reimbursement \$4.49 001-1-1070-2021 Travel / Mileage Reimbursement \$24.69 001-1-1070-2021 Travel / Mileage Reimbursement \$3.22 641-1-1030-4001 Supplies / Office Supplies \$3.25 001-1-1080-2021 Travel / Mileage Reimbursement \$32.81 501-1-1069-2021 Travel / Mileage Reimbursement \$7.48 001-1-1085-4001 Supplies / Office Supplies \$15.84 501-1-1069-2021 Travel / Mileage Reimbursement \$4.49 001-1-1080-2021 Travel / Mileage Reimbursement \$32.26 | | |
| Philippa A Standley | 12001 2611 | \$74.02 |
| Invoice# 184772 \$74.02 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 2014TF0001775MF 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 | | |
| Pitney Bowes Inc | 1096 | \$120.00 |
| Invoice# 184963 \$120.00 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# 3823291MR15 Postage-Acct 3823291 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-1-1065-4001 Supplies / Office Supplies \$120.00 | | |
| Postmaster | 1204 | \$1,025.00 |
| Invoice# 182840 \$125.00 Effective Date: 03/05/2015 Invoice Type: Regular Vendor Invoice# 692713-0215 Postage Due Account 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-2-2200-2421 Communications / Postage \$125.00 | | |
| Invoice# 184181 \$500.00 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 95510-2015 Postage - Acct 95510 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-1-1065-2421 Communications / Postage \$500.00 | | |
| Invoice# 184671 \$400.00 | | |

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 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|----------------|--------------|
| Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# DS031815DD Account 542 - postage 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 631-6-6514-2871 Neighborhood Associations / NLIA \$400.00 | | |
| Praxair Distribution Inc | 13036 | \$323.90 |
| Invoice# 184141 for Purchase Order# 012135 \$323.90 Effective Date: 03/11/2015 Invoice Type: Regular Vendor Invoice# 51964023 WELDING SUPPLIES, GASES, ETC. BLANKET PO JAN-JUNE 2015 323.90@ \$1.0000 Each Net Amount = \$323.90 Tax Amount = \$0.00 Total = \$323.90 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$323.90 | | |
| Pride Promotions | 12740 | \$4,688.42 |
| Invoice# 184854 for Purchase Order# 012185 \$3,355.92 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 13728 Youth Sports Participants reversible shirts as specified in bid. Youth Medium 132.00@ \$11.4900 Each Net Amount = \$1,516.68 Tax Amount = \$0.00 Total = \$1,516.68 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$1,516.68 Youth Large 120.00@ \$11.4900 Each Net Amount = \$1,378.80 Tax Amount = \$0.00 Total = \$1,378.80 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$1,378.80 Adult Mediums Cost includes delivery 36.00@ \$12.7900 Each Net Amount = \$460.44 Tax Amount = \$0.00 Total = \$460.44 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$460.44 | | |
| Invoice# 184856 for Purchase Order# 012391 \$1,332.50 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 13718 Youth Soccer shirts for participants as specified in bid received 325.00@ \$4.1000 Each Net Amount = \$1,332.50 Tax Amount = \$0.00 Total = \$1,332.50 211-4-4195-2325 Other / Other Contractual Service \$1,332.50 | | |
| PRO-VISION Inc | 26311 | \$3,283.33 |
| Invoice# 184256 for Purchase Order# 012338 \$3,283.33 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 268432 Recording Equipment for Shift Commanders Vehicles (two vehicles) 1.00@ \$3283.3300 Each Net Amount = \$3,283.33 Tax Amount = \$0.00 Total = \$3,283.33 001-2-2200-2532 R & M / Motor Vehicle Repairs \$3,283.33 | | |
| Project Graduation | 13385 | \$500.00 |

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Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|------------|----------|
| Invoice# 184303 \$500.00 Effective Date: 03/13/2015 Invoice Type: Regular Vendor Invoice# CI031315DC City sponsorship - 2015 Project Graduation 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-1-1065-2040 Public Relations / Receptions & Meals \$500.00 | | |
| Pur-O-Zone Inc | 913 | \$367.86 |
| Invoice# 184162 for Purchase Order# 011835 \$367.86 Effective Date: 03/11/2015 Invoice Type: Regular Vendor Invoice# 659678 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$367.8600 Each Net Amount = \$367.86 Tax Amount = \$0.00 Total = \$367.86 501-0-0000-0601 Water Plant \$367.86 | | |
| QAYSI SALEH | 11000 7748 | \$25.74 |
| Invoice# 184711 \$25.74 Effective Date: 03/12/2015 Invoice Type: Billing Refunds Vendor Invoice# 435366139590 Utilities Refund 1.00@ \$25.7400 Each Net Amount = \$25.74 Tax Amount = \$0.00 Total = \$25.74 501-0-0000-0311 Suspense \$25.74 | | |
| Quality Environmental Containers Inc | 25708 | \$986.04 |
| Invoice# 184296 for Purchase Order# 011790 \$986.04 Effective Date: 03/13/2015 Invoice Type: Regular Vendor Invoice# 1501582IN Blanket PO through June 2015 for Microcystin/MIB-Geosmin/TOC/Actiflo sampling vials/bottles to be used at the Clinton, Kaw and WWTP Laboratories. Total amount of purchases not to exceed amount of the Purchase Order. 1.00@ \$986.0400 Each Net Amount = \$986.04 Tax Amount = \$0.00 Total = \$986.04 501-7-7510-4035 Supplies / Laboratory Supplies \$986.04 | | |
| Rachel Noel Windham-Gonzales | 12001 2581 | \$148.04 |
| Invoice# 184673 \$148.04 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 2014CR0000415MC bond refund 1.00@ \$148.0400 Each Net Amount = \$148.04 Tax Amount = \$0.00 Total = \$148.04 705-0-0000-2318 Court Bonds Payable \$148.04 | | |
| Ramone Jacob Walters | 12001 2598 | \$74.02 |
| Invoice# 184747 \$74.02 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 2013TF0001170MF bond refund 1.00@ \$74.0200 Each Net Amount = \$74.02 Tax Amount = \$0.00 Total = \$74.02 705-0-0000-2318 Court Bonds Payable \$74.02 | | |

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| Vendor Name | Vendor# | Total |
|---|------------|-------------|
| Regency Coffee & Vending Invoice# 184259 \$35.24 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 30534 Coffee Service for Fire Medical 1.00@ \$35.2400 Each Net Amount = \$35.24 Tax Amount = \$0.00 Total = \$35.24 001-2-2200-2325 Other / Other Contractual Service \$35.24 Invoice# 184260 \$35.24 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 30535 Coffee Service for Fire Medical 1.00@ \$35.2400 Each Net Amount = \$35.24 Tax Amount = \$0.00 Total = \$35.24 001-2-2200-2325 Other / Other Contractual Service \$35.24 Invoice# 184261 \$14.54 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 30536 Coffee Service for Fire Medical 1.00@ \$14.5400 Each Net Amount = \$14.54 Tax Amount = \$0.00 Total = \$14.54 001-2-2200-2325 Other / Other Contractual Service \$14.54 | 25682 | \$85.02 |
| REMINGTON SQUARE APTS Invoice# 184689 \$702.01 Effective Date: 03/12/2015 Invoice Type: Billing Refunds Vendor Invoice# 127500 Utilities Refund 1.00@ \$702.0100 Each Net Amount = \$702.01 Tax Amount = \$0.00 Total = \$702.01 501-0-0000-0311 Suspense \$702.01 | 11000 7726 | \$702.01 |
| Retail Sales (Water Sold) Invoice# 184948 \$14,160.96 Effective Date: 03/23/2015 Invoice Type: Prepaid Vendor Invoice# 6033500F01-0115 Tax Acct 004-48603350F01 1.00@ \$14160.9600 Each Net Amount = \$14,160.96 Tax Amount = \$0.00 Total = \$14,160.96 501-0-0000-2411 Sales Tax-City \$2,341.25 501-0-0000-2412 Sales Tax-State \$10,166.60 501-0-0000-2413 Sales Tax-County \$1,653.11 | 6632 | \$14,160.96 |
| Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev Invoice# 184949 \$314.22 Effective Date: 03/23/2015 Invoice Type: Prepaid Vendor Invoice# 6033520F02-0215 tax account 004-486033520-F02 Feb 2015 charges 1.00@ \$314.2200 Each Net Amount = \$314.22 Tax Amount = \$0.00 Total = \$314.22 211-0-0000-2412 Sales Tax-State \$22.96 506-0-0000-2412 Sales Tax-State \$291.26 | 6636 | \$314.22 |

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| Vendor Name | Vendor# | Total |
|---|------------|----------|
| Richard Bush | 15000 1195 | \$100.00 |
| Invoice# 184174 \$100.00 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 140006944 AMB Refund - 08/18/2014 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0-0000-3479 Ambulance Service \$100.00 | | |
| Richard Scott Forrest III | 12001 2504 | \$92.00 |
| Invoice# 184168 \$92.00 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 2012TF0001285MF Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$92.0000 Each Net Amount = \$92.00 Tax Amount = \$0.00 Total = \$92.00 001-0-0000-3500 Municipal Court \$92.00 | | |
| Richard Trinidad Garcia | 12001 2513 | \$74.02 |
| Invoice# 184194 \$74.02 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 2014TF0001894MF 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 | | |
| Ricoh USA Inc | 25587 | \$849.86 |
| Invoice# 184163 \$849.86 Effective Date: 03/11/2015 Invoice Type: Regular Vendor Invoice# 5034934473 Kaw Water Plant Engineering/Ricoh MPC5000 copier usage from 12/3/14 - 3/2/15. 1.00@ \$849.8600 Each Net Amount = \$849.86 Tax Amount = \$0.00 Total = \$849.86 501-7-7100-4001 Supplies / Office Supplies \$849.86 | | |
| Riley Harrison Weeks | 12001 2595 | \$74.02 |
| Invoice# 184743 \$74.02 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 2014CR0001999MC 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 | | |
| Robert Alec Garcia | 12001 2512 | \$74.02 |
| Invoice# 184193 \$74.02 Effective Date: 03/12/2015 | | |

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| Vendor Name | Vendor# | Total |
|---|------------|----------|
| Invoice Type: Regular Vendor Invoice# 2014TR0007113MT 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 | | |
| Robert Mellon | 15000 1197 | \$576.71 |
| Invoice# 184232 \$576.71 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 130007872 AMB Refund - 09/28/13 1.00@ \$576.7100 Each Net Amount = \$576.71 Tax Amount = \$0.00 Total = \$576.71 001-0-0000-3479 Ambulance Service \$576.71 | | |
| Roberts Cynthia | 11000 7759 | \$30.47 |
| Invoice# 184722 \$30.47 Effective Date: 03/12/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936144116 Utilities Refund 1.00@ \$30.4700 Each Net Amount = \$30.47 Tax Amount = \$0.00 Total = \$30.47 501-0-0000-0311 Suspense \$30.47 | | |
| Royalty Companies Of Indiana | 11000 7760 | \$18.08 |
| Invoice# 184723 \$18.08 Effective Date: 03/12/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936144719 Utilities Refund 1.00@ \$18.0800 Each Net Amount = \$18.08 Tax Amount = \$0.00 Total = \$18.08 501-0-0000-0311 Suspense \$18.08 | | |
| Rurode , Melisa J | 26280 | \$434.13 |
| Invoice# 184908 \$434.13 Effective Date: 03/23/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM032315GC-TTD TTD for 3/8/2015 to 3/21/2015 pay period 1.00@ \$434.1300 Each Net Amount = \$434.13 Tax Amount = \$0.00 Total = \$434.13 501-1-1069-1321 4FN098 TTD/TPD Benefits \$434.13 | | |
| RUSMACK RICHARD | 11000 7744 | \$37.80 |
| Invoice# 184707 \$37.80 Effective Date: 03/12/2015 Invoice Type: Billing Refunds Vendor Invoice# 425228187035 Utilities Refund 1.00@ \$37.8000 Each Net Amount = \$37.80 Tax Amount = \$0.00 Total = \$37.80 501-0-0000-0311 Suspense \$37.80 | | |
| Ruth Edmiston | 12001 2452 | \$148.04 |

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| Vendor Name | Vendor# | Total |
|--|------------|------------|
| Invoice# 183990 \$148.04 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2011CR0002550MC Recoupment for jail fees 1.00@ \$148.0400 Each Net Amount = \$148.04 Tax Amount = \$0.00 Total = \$148.04 001-0-0000-3500 Municipal Court \$148.04 | | |
| Ryan Matthew Harrison | 12001 2523 | \$190.00 |
| Invoice# 184206 \$190.00 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 2014TF0001948MF Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 001-0-0000-3500 Municipal Court \$190.00 | | |
| RYLIE EQUIPMENT | 11000 7750 | \$15.86 |
| Invoice# 184713 \$15.86 Effective Date: 03/12/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936129009 Utilities Refund 1.00@ \$15.8600 Each Net Amount = \$15.86 Tax Amount = \$0.00 Total = \$15.86 501-0-0000-0311 Suspense \$15.86 | | |
| Sack Jamie | 11000 7756 | \$23.38 |
| Invoice# 184719 \$23.38 Effective Date: 03/12/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936139846 Utilities Refund 1.00@ \$23.3800 Each Net Amount = \$23.38 Tax Amount = \$0.00 Total = \$23.38 501-0-0000-0311 Suspense \$23.38 | | |
| Safety Supplies Inc | 24156 | \$1,650.00 |
| Invoice# 177610 for Purchase Order# 011666 \$1,650.00 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# SSI150114 Philips HeartStart FRX Defibrillator & Case for the Wakarusa WWTP job trailer. Project UT1304 Wakarusa Conveyance Corridor. Goods/services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1650.0000 Each Net Amount = \$1,650.00 Tax Amount = \$0.00 Total = \$1,650.00 501-7-7920-6041 UT1304 Construction \$1,650.00 | | |
| Salerno , Mike | 13228 | \$894.00 |
| Invoice# 184859 \$894.00 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# PR030915JE Contractual Payment for Dance classes 1.00@ \$894.0000 Each Net Amount = \$894.00 Tax Amount = \$0.00 Total = \$894.00 211-4-4110-2392 Other / Class Instructors \$894.00 | | |

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| Vendor Name | Vendor# | Total |
|---|------------|------------|
| Samuel Gunner Woelk | 12001 2633 | \$74.02 |
| Invoice# 184872 \$74.02 Effective Date: 03/20/2015 Invoice Type: Regular Vendor Invoice# 2014CR0002002MC 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 | | |
| Samuel L Marshall | 12001 2630 | \$74.02 |
| Invoice# 184869 \$74.02 Effective Date: 03/20/2015 Invoice Type: Regular Vendor Invoice# 2014TF0002282MF 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 | | |
| Schulte Supply Inc | 25973 | \$5,254.04 |
| Invoice# 184297 for Purchase Order# 012346 \$5,254.04 Effective Date: 03/13/2015 Invoice Type: Regular Vendor Invoice# S1102062001 Re-order inventoried supply as per min/max quantities for projects in the future. 8"BOLTED CPLG,DRESSER HYMAX,STYLE 262 12.00@ \$188.8100 Each Net Amount = \$2,265.72 Tax Amount = \$0.00 Total = \$2,265.72 501-0-0000-0601 Water Plant \$2,265.72 Re-order inventoried supply as per min/max quantities for projects in the future. 14" BOLTED CPLG.,DRESSER,HYMAX 15.00-17.10 4.00@ \$747.0800 Each Net Amount = \$2,988.32 Tax Amount = \$0.00 Total = \$2,988.32 501-0-0000-0601 Water Plant \$2,988.32 | | |
| Scotch Industries Inc | 4807 | \$2,469.30 |
| Invoice# 184292 for Purchase Order# 012180 \$2,469.30 Effective Date: 03/13/2015 Invoice Type: Regular Vendor Invoice# 8600-0215 Blanket PO for Laundry/Dry Cleaning Services: Continuation of Current Contract 1.00@ \$2469.3000 Each Net Amount = \$2,469.30 Tax Amount = \$0.00 Total = \$2,469.30 001-2-2110-2326 Other / Cleaning & Laundry \$128.60 001-2-2120-2326 Other / Cleaning & Laundry \$1,073.60 001-2-2130-2326 Other / Cleaning & Laundry \$883.50 001-2-2141-2326 Other / Cleaning & Laundry \$296.10 001-2-2142-2326 Other / Cleaning & Laundry \$14.90 001-2-2143-2326 Other / Cleaning & Laundry \$36.10 001-2-2144-2326 Other / Cleaning & Laundry \$36.50 | | |
| Scott E Marcum | 12001 2629 | \$72.41 |
| Invoice# 184868 \$72.41 Effective Date: 03/20/2015 | | |

City of Lawrence

Open Item Listing (Date: 03/24/2015)

Status = POSTED

Due Date = 03/24/2015

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|------------|------------|
| Invoice Type: Regular Vendor Invoice# 2013TF0000390MF Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$72.4100 Each Net Amount = \$72.41 Tax Amount = \$0.00 Total = \$72.41 001-0-0000-3500 Municipal Court \$72.41 | | |
| Scott Rice Office Works LLC | 12467 | \$6,995.64 |
| Invoice# 184844 for Purchase Order# 011733 \$6,995.64 Effective Date: 03/19/2015 Invoice Type: Rock Chalk Park Vendor Invoice# 310671 Sports Pavilion - Additional chairs for for lobby and large table for meetings 1.00@ \$6995.6400 Each Net Amount = \$6,995.64 Tax Amount = \$0.00 Total = \$6,995.64 212-4-4800-4209 PR1401 Operating Supplies / Other Operating Supplies \$6,995.64 | | |
| ServiceMaster Cleansweep Janitorial Inc | 11919 | \$145.00 |
| Invoice# 184621 \$145.00 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 3003 Cleaning Services at AC/PC Offices 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$145.00 | | |
| Shamrock Tree Service | 9632 | \$1,950.00 |
| Invoice# 184680 for Purchase Order# 012384 \$1,950.00 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# UT031615TW Blanket PO for repair & services of Plant Grounds. Purchases &/or services not to exceed total amount of PO.Good through 8/31/2015. 1.00@ \$1950.0000 Each Net Amount = \$1,950.00 Tax Amount = \$0.00 Total = \$1,950.00 501-7-7220-2536 R & M / Building Repairs \$1,950.00 | | |
| Shane Jamarr White | 12001 2591 | \$300.00 |
| Invoice# 184732 \$300.00 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 2010TR0010968MT Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-0-0000-3500 Municipal Court \$300.00 | | |
| Shenah Latrice Jennings | 12001 2566 | \$76.46 |
| Invoice# 184634 \$76.46 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 2011TF0002924MF Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$76.4600 Each Net Amount = \$76.46 Tax Amount = \$0.00 Total = \$76.46 001-0-0000-3500 Municipal Court \$76.46 | | |

City of Lawrence

Open Item Listing (Date: 03/24/2015)

Status = POSTED

Due Date = 03/24/2015

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|------------|------------|
| Sheri Darlene Cochran | 12001 2443 | \$200.00 |
| Invoice# 183982 \$200.00 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2014CR0002052MC Recoupment for jail fees 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2318 Court Bonds Payable \$200.00 | | |
| Shubankar Mathur | 12001 2631 | \$74.02 |
| Invoice# 184870 \$74.02 Effective Date: 03/20/2015 Invoice Type: Regular Vendor Invoice# 2014TF0002594MF 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 | | |
| SOLUTIONS WEST CONSULTING | 11000 7742 | \$51.82 |
| Invoice# 184705 \$51.82 Effective Date: 03/12/2015 Invoice Type: Billing Refunds Vendor Invoice# 417506184895 Utilities Refund 1.00@ \$51.8200 Each Net Amount = \$51.82 Tax Amount = \$0.00 Total = \$51.82 501-0-0000-0311 Suspense \$51.82 | | |
| Southern Uniform & Equipment | 26103 | \$2,880.36 |
| Invoice# 184262 for Purchase Order# 011413 \$1,480.86 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 8967 Fire and Medical Uniforms. Appvd by CC 08/05/2014, Bid #B1417. 1.00@ \$1480.8600 Each Net Amount = \$1,480.86 Tax Amount = \$0.00 Total = \$1,480.86 001-9-2200-4242 Apparel Allowances / Uniforms \$1,480.86 | | |
| Invoice# 184263 for Purchase Order# 011413 \$1,399.50 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 9922 Fire and Medical Uniforms. Appvd by CC 08/05/2014, Bid #B1417. 1.00@ \$1399.5000 Each Net Amount = \$1,399.50 Tax Amount = \$0.00 Total = \$1,399.50 001-9-2200-4242 Apparel Allowances / Uniforms \$1,399.50 | | |
| Spencer Mack R Comingdeer | 12001 2467 | \$222.06 |

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Open Item Listing (Date: 03/24/2015)

Status = POSTED
Due Date = 03/24/2015
Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|------------|----------|
| Invoice# 184009 \$222.06 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2014TF0000203MF Recoupment for jail fees 1.00@ \$222.0600 Each Net Amount = \$222.06 Tax Amount = \$0.00 Total = \$222.06 001-0-0000-3500 Municipal Court \$222.06 | | |
| Spok Inc | 14163 | \$176.24 |
| Invoice# 184265 for Purchase Order# 011941 \$176.24 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# Y0313875C 2015 Paging Service for Fire Medical Call Back. 1.00@ \$176.2400 Each Net Amount = \$176.24 Tax Amount = \$0.00 Total = \$176.24 001-2-2200-2423 Communications / Paging \$176.24 | | |
| Sprint Communications Co LP | 9127 | \$389.82 |
| Invoice# 184323 for Purchase Order# 009714 \$389.82 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 833769810087 Access Fees For Network Connection Cards in Mobile Data Computers Invoice #833769810-087 1.00@ \$389.8200 Each Net Amount = \$389.82 Tax Amount = \$0.00 Total = \$389.82 001-9-2120-2420 Communications / Telephone \$389.82 | | |
| Stacy L Dietrich | 12001 2454 | \$200.00 |
| Invoice# 183992 \$200.00 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2014CR0001247MC Recoupment for jail fees 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0-0000-3500 Municipal Court \$200.00 | | |
| State of Kansas - KS Dept of Revenue | 14505 | \$440.00 |
| Invoice# 184333 \$440.00 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# CM031615RA VEHICLE REGISTRATION FOR TAG NUMBERS 388CQO, 955CQJ, 985CQJ, 985CQJ, 983CQJ 1.00@ \$440.0000 Each Net Amount = \$440.00 Tax Amount = \$0.00 Total = \$440.00 504-3-3210-4120 Motor Vehicle Licenses \$440.00 | | |
| Stella Fyfe | 12001 2516 | \$74.02 |

City of Lawrence

Open Item Listing (Date: 03/24/2015)

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 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|------------|----------|
| Invoice# 184197 \$74.02 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 2014TF0002436MF 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 | | |
| Steven M Harvey | 12001 2522 | \$74.02 |
| Invoice# 184204 \$74.02 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 2013TR0005901MT 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 | | |
| Stoney Strange | 12001 2533 | \$27.00 |
| Invoice# 184217 \$27.00 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 150203524 overpayment of fines/costs 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-0-0000-3500 Municipal Court \$27.00 | | |
| Summit The | 25718 | \$815.25 |
| Invoice# 180212 \$489.15 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 0002 Advance to Fitness Club 2nd Quarter 1.00@ \$489.1500 Each Net Amount = \$489.15 Tax Amount = \$0.00 Total = \$489.15 001-0-0000-0402 Advance To Athletic Clubs \$489.15 | | |
| Invoice# 184224 \$326.10 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# HR031215CC Advance to Fitness Club - B. Regnier 1.00@ \$326.1000 Each Net Amount = \$326.10 Tax Amount = \$0.00 Total = \$326.10 001-0-0000-0402 Advance To Athletic Clubs \$326.10 | | |
| Summit Truck Group | 901 | \$115.08 |
| Invoice# 184146 for Purchase Order# 012343 \$115.08 Effective Date: 03/11/2015 Invoice Type: Regular Vendor Invoice# 17288t blanket po to purchase parts to repair the fleet 1.00@ \$115.0800 Each Net Amount = \$115.08 Tax Amount = \$0.00 Total = \$115.08 504-3-3210-4721 Cost of Sales / Parts \$115.08 | | |

| | | |
|------------------------|-------|----------|
| Swagit Productions LLC | 25633 | \$325.00 |
|------------------------|-------|----------|

City of Lawrence

Open Item Listing (Date: 03/24/2015)

Status = POSTED

Due Date = 03/24/2015

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|------------|----------|
| Invoice# 184304 \$325.00 Effective Date: 03/13/2015 Invoice Type: Regular Vendor Invoice# 5472 Video Streaming Services - February 2015 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$325.00 | | |
| Sydney Roberts | 12001 2505 | \$210.00 |
| Invoice# 184185 \$210.00 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 2014TF0001828MF Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 705-0-0000-2318 Court Bonds Payable \$210.00 | | |
| T-Mobile USA Inc | 10321 | \$709.98 |
| Invoice# 184806 \$709.98 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 691011119-0215 Cell phone Account-691011119 1.00@ \$709.9800 Each Net Amount = \$709.98 Tax Amount = \$0.00 Total = \$709.98 211-4-4100-2135 Service Contracts / Other Service Contracts \$302.09 506-4-4910-2420 Communications / Telephone \$27.52 001-4-4010-2432 Utilities / Telephone \$380.37 | | |
| T2 Systems Canada Inc | 26258 | \$150.00 |
| Invoice# 184638 \$150.00 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 215331 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 | | |
| Talisha Renee Burchett | 12001 2440 | \$222.00 |
| Invoice# 183163 \$222.00 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2013TF0003355MF Recoupment for jail fees 1.00@ \$222.0000 Each Net Amount = \$222.00 Tax Amount = \$0.00 Total = \$222.00 705-0-0000-2318 Court Bonds Payable \$222.00 | | |
| Tanner A Anderson | 12001 2436 | \$74.02 |
| Invoice# 183074 \$74.02 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2013TR0003920MT Recoupment for jail fees 1.00@ \$74.0200 Each Net Amount = \$74.02 Tax Amount = \$0.00 Total = \$74.02 705-0-0000-2318 Court Bonds Payable \$74.02 | | |

City of Lawrence

Open Item Listing (Date: 03/24/2015)

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 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|----------------|--------------|
| Tara Lyn Karaim Invoice# 184786 \$1,100.00 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 2014TF0000115MF Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 001-0-0000-3500 Municipal Court \$1,100.00 | 12001 2621 | \$1,100.00 |
| Taylor Christy Invoice# 184012 \$222.06 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2014CR0000850MC Recoupment for jail fees 1.00@ \$222.0600 Each Net Amount = \$222.06 Tax Amount = \$0.00 Total = \$222.06 001-0-0000-3500 Municipal Court \$222.06 | 12001 2469 | \$222.06 |
| TCF Equipment Finance Invoice# 184808 for Purchase Order# 012421 \$9,270.66 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 268260 First year payment of 3 year lease to purchase for slope mower for Eagle Bend. Approved by City Commission March 2, 2015 Dealer is Professional Turf Products 1.00@ \$9270.6600 Each Net Amount = \$9,270.66 Tax Amount = \$0.00 Total = \$9,270.66 506-4-4920-2135 Service Contracts / Other Service Contracts \$9,270.66 | 25503 | \$9,270.66 |
| Tenants To Homeowners Inc Invoice# 184182 for Purchase Order# 010967 \$1,608.91 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 8479 2014PY HOME allocation for Tenants to Homeowners, Inc. CHDO Operating Expenses - February 2015 1.00@ \$1608.9100 Each Net Amount = \$1,608.91 Tax Amount = \$0.00 Total = \$1,608.91 633-6-6614-6437 Property Rehabilitation / CHDO Operating \$1,608.91 | 6862 | \$1,608.91 |
| TFMComm Inc | 779 | \$22,405.68 |

City of Lawrence

Open Item Listing (Date: 03/24/2015)

Status = POSTED

Due Date = 03/24/2015

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 184325 for Purchase Order# 012073 \$875.16 | | |
| Effective Date: 03/16/2015 | | |
| Invoice Type: Regular | | |
| Vendor Invoice# 173500 | | |
| Radio & Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16 | | |
| 001-2-2110-2534 R & M / Radio Maintenance \$7.54 | | |
| 001-2-2120-2534 R & M / Radio Maintenance \$531.91 | | |
| 001-2-2130-2534 R & M / Radio Maintenance \$158.43 | | |
| 001-2-2141-2534 R & M / Radio Maintenance \$71.67 | | |
| 001-2-2142-2534 R & M / Radio Maintenance \$22.63 | | |
| 001-2-2143-2534 R & M / Radio Maintenance \$22.63 | | |
| 001-2-2150-2534 R & M / Radio Maintenance \$7.54 | | |
| 503-2-2320-2534 R & M / Radio Maintenance \$30.18 | | |
| 001-2-2144-2534 R & M / Radio Maintenance \$22.63 | | |
| Invoice# 184326 for Purchase Order# 012073 \$960.15 | | |
| Effective Date: 03/16/2015 | | |
| Invoice Type: Regular | | |
| Vendor Invoice# 173498 | | |
| Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15 | | |
| 001-2-2110-2534 R & M / Radio Maintenance \$8.28 | | |
| 001-2-2120-2534 R & M / Radio Maintenance \$583.54 | | |
| 001-2-2130-2534 R & M / Radio Maintenance \$173.82 | | |
| 001-2-2141-2534 R & M / Radio Maintenance \$78.63 | | |
| 001-2-2142-2534 R & M / Radio Maintenance \$24.83 | | |
| 001-2-2143-2534 R & M / Radio Maintenance \$24.83 | | |
| 001-2-2150-2534 R & M / Radio Maintenance \$8.28 | | |
| 503-2-2320-2534 R & M / Radio Maintenance \$33.11 | | |
| 001-2-2144-2534 R & M / Radio Maintenance \$24.83 | | |
| Invoice# 184327 for Purchase Order# 012073 \$1,021.02 | | |
| Effective Date: 03/16/2015 | | |
| Invoice Type: Regular | | |
| Vendor Invoice# 173499 | | |
| Radio & Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00 Total = \$1,021.02 | | |
| 001-2-2110-2534 R & M / Radio Maintenance \$8.80 | | |
| 001-2-2120-2534 R & M / Radio Maintenance \$620.52 | | |
| 001-2-2130-2534 R & M / Radio Maintenance \$184.84 | | |
| 001-2-2141-2534 R & M / Radio Maintenance \$83.62 | | |
| 001-2-2142-2534 R & M / Radio Maintenance \$26.41 | | |
| 001-2-2143-2534 R & M / Radio Maintenance \$26.41 | | |
| 001-2-2150-2534 R & M / Radio Maintenance \$8.80 | | |
| 503-2-2320-2534 R & M / Radio Maintenance \$35.21 | | |
| 001-2-2144-2534 R & M / Radio Maintenance \$26.41 | | |
| Invoice# 184254 for Purchase Order# 012115 \$7,925.00 | | |
| Effective Date: 03/12/2015 | | |
| Invoice Type: Regular | | |
| Vendor Invoice# 173588 | | |
| 3 Valor Lightbars with Hotfoot & 4 Platinum Sirens as Per Quotation dated 12/29/14 1.00@ \$7925.0000 Each Net Amount = \$7,925.00 Tax Amount = \$0.00 Total = \$7,925.00 | | |
| 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$7,925.00 | | |

City of Lawrence

Open Item Listing (Date: 03/24/2015)

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Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Invoice# 184264 for Purchase Order# 012116 \$1,036.80 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 173569 Vertical TIR3 - White as per Quotation dated 01/15/15 18.00@ \$57.6000 Each Net Amount = \$1,036.80 Tax Amount = \$0.00 Total = \$1,036.80 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$1,036.80 | | |
| Invoice# 184268 for Purchase Order# 012117 \$3,130.00 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 173568 2 CN SignalMaster Light Sets as per Quotation dated 01/15/15 2.00@ \$1565.0000 Each Net Amount = \$3,130.00 Tax Amount = \$0.00 Total = \$3,130.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$3,130.00 | | |
| Invoice# 184266 for Purchase Order# 012206 \$4,575.80 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 173570 Federal Signal 15K Surface Mount Scene Light 4.00@ \$800.0000 Each Net Amount = \$3,200.00 Tax Amount = \$0.00 Total = \$3,200.00 001-2-2160-4203 Operating Supplies / Equipment <\$5000 \$3,200.00 Federal Signal QuadraFlare Red/Blue Lights 4.00@ \$200.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 001-2-2160-4203 Operating Supplies / Equipment <\$5000 \$800.00 Federal Signal QuadraFlare Scene Lights 2.00@ \$245.0000 Each Net Amount = \$490.00 Tax Amount = \$0.00 Total = \$490.00 001-2-2160-4203 Operating Supplies / Equipment <\$5000 \$490.00 QuadraFlare Black Bezels 6.00@ \$14.3000 Each Net Amount = \$85.80 Tax Amount = \$0.00 Total = \$85.80 001-2-2160-4203 Operating Supplies / Equipment <\$5000 \$85.80 | | |
| Invoice# 184319 for Purchase Order# 012249 \$1,750.00 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 173426 SC-934-5-A Overhead Rifle Rack 10.00@ \$165.0000 Each Net Amount = \$1,650.00 Tax Amount = \$0.00 Total = \$1,650.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$1,650.00 Freight 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$100.00 | | |
| Invoice# 184357 \$641.75 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 173447 Convert Unit 575 to a K-9 Unit 1.00@ \$641.7500 Each Net Amount = \$641.75 Tax Amount = \$0.00 Total = \$641.75 652-2-2100-4203 Operating Supplies / Equipment <\$5000 \$641.75 | | |
| Invoice# 184373 \$35.00 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 173571 Replace camera cable in Unit A2 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-2-2120-2531 R & M / Machinery & Equipment \$35.00 | | |
| Invoice# 184374 \$250.00 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 173572 Remove police equipment from crown vic X1 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-2-2120-2531 R & M / Machinery & Equipment \$250.00 | | |

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|------------|------------|
| Invoice# 184593 \$205.00 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 170608 Flash upgraded radio to add adp. 1.00@ \$205.0000 Each Net Amount = \$205.00 Tax Amount = \$0.00 Total = \$205.00 001-2-2120-2531 R & M / Machinery & Equipment \$205.00 | | |
| Thomas V Conroy | 12001 2466 | \$222.06 |
| Invoice# 184008 \$222.06 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2014TR0009764MT recoupment of jail fees 1.00@ \$222.0600 Each Net Amount = \$222.06 Tax Amount = \$0.00 Total = \$222.06 001-0-0000-3500 Municipal Court \$222.06 | | |
| Timothy Alan Herndon | 12001 2561 | \$74.02 |
| Invoice# 184610 \$74.02 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 2014TF0002029MF 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 | | |
| Timothy McCart | 12001 2650 | \$190.00 |
| Invoice# 184882 \$190.00 Effective Date: 03/20/2015 Invoice Type: Regular Vendor Invoice# 2012CR0002651MC Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 001-0-0000-3500 Municipal Court \$190.00 | | |
| TITLE Boxing Club of Lawrence | 25998 | \$741.80 |
| Invoice# 180198 \$741.80 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 1287-2 Advance to Fitness Club 2nd Quarter 1.00@ \$741.8000 Each Net Amount = \$741.80 Tax Amount = \$0.00 Total = \$741.80 001-0-0000-0402 Advance To Athletic Clubs \$741.80 | | |
| Tracker Door Systems LLC | 25560 | \$1,690.00 |
| Invoice# 184398 for Purchase Order# 011939 \$1,690.00 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 16289 General Maintenance to Apparatus Doors at Fire Medical Stations that might occur during 2015. 1.00@ \$1690.0000 Each Net Amount = \$1,690.00 Tax Amount = \$0.00 Total = \$1,690.00 001-2-2200-2536 R & M / Building Repairs \$1,690.00 | | |

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 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|------------|----------|
| Treanor Consulting Invoice# 184752 \$74.02 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 2014TF0002380MF 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 | 12001 2652 | \$74.02 |
| Turf Design Inc Invoice# 184724 \$600.00 Effective Date: 03/12/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936145254 Utilities Refund 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-0-0000-0311 Suspense \$600.00 | 11000 7761 | \$600.00 |
| Tyler Rush Invoice# 184400 \$74.02 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 2014TF0002633MF 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 | 12001 2549 | \$74.02 |
| Ulysses G Demby Invoice# 184000 \$2.00 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2012TF0002523MF 444TCS 1.00@ \$2.0000 Each Net Amount = \$2.00 Tax Amount = \$0.00 Total = \$2.00 001-0-0000-3500 Municipal Court \$2.00 | 12001 2462 | \$2.00 |
| UMC Print Invoice# 183022 \$388.00 Effective Date: 03/06/2015 Invoice Type: Regular Vendor Invoice# 90326 Printing of 10,000 single ride tickets 1.00@ \$388.0000 Each Net Amount = \$388.00 Tax Amount = \$0.00 Total = \$388.00 611-1-1014-2120 Printing & Publications / Printing \$388.00 | 26317 | \$388.00 |
| Unisource Document Products | 13133 | \$510.00 |

City of Lawrence

Open Item Listing (Date: 03/24/2015)

Status = POSTED

Due Date = 03/24/2015

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|-------------|
| Invoice# 184510 \$103.00 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 852269 PW Eng Copier W0426: Period 12/9/14 TO 3/8/15 1.00@ \$103.0000 Each Net Amount = \$103.00 Tax Amount = \$0.00 Total = \$103.00 001-3-3010-2135 Service Contracts / Other Service Contracts \$103.00 | | |
| Invoice# 184578 \$407.00 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# LK02121034 Monthly lease on 2nd floor copier 1.00@ \$407.0000 Each Net Amount = \$407.00 Tax Amount = \$0.00 Total = \$407.00 001-1-1065-2325 Other / Other Contractual Service \$407.00 | | |
| United Way of Douglas County | 1237 | \$926.75 |
| Invoice# 185027 \$926.75 Effective Date: 03/27/2015 Invoice Type: Regular Vendor Invoice# 20150327 PAYROLL SUMMARY 1.00@ \$926.7500 Each Net Amount = \$926.75 Tax Amount = \$0.00 Total = \$926.75 701-0-0000-2114 United Way \$926.75 | | |
| Upbeat Site Furnishings | 987 | \$14,840.20 |
| Invoice# 184142 for Purchase Order# 011632 \$14,840.20 Effective Date: 03/11/2015 Invoice Type: Regular Vendor Invoice# 558855 Containers for downtown for pedestrian recycling pilot program (9 black / 9 blue) L1378BT-Rendezvous Receptacle with Bonnet Top plus freight 1.00@ \$14840.2000 Each Net Amount = \$14,840.20 Tax Amount = \$0.00 Total = \$14,840.20 502-9-3530-4204 Operating Supplies / Dumpster Replacement \$14,840.20 | | |
| Vance Brothers Inc | 989 | \$286.55 |
| Invoice# 184283 for Purchase Order# 012340 \$286.55 Effective Date: 03/13/2015 Invoice Type: Regular Vendor Invoice# IG118710 Blanket PO for asphalt product for street repair and maintenance. 1.00@ \$286.5500 Each Net Amount = \$286.55 Tax Amount = \$0.00 Total = \$286.55 001-3-3000-4502 Construction Materials / Asphalt \$286.55 | | |
| Vanderbilt's #10 | 3526 | \$689.96 |
| Invoice# 182683 for Purchase Order# 011855 \$149.99 Effective Date: 03/02/2015 Invoice Type: Regular Vendor Invoice# 146958 Blanket purchase order for safety boots for Street Department employees for 2015. 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$149.99 | | |

City of Lawrence

Open Item Listing (Date: 03/24/2015)

Status = POSTED
 Due Date = 03/24/2015
 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|----------------|--------------|
| Effective Date: 03/06/2015 Invoice Type: Regular Vendor Invoice# 147137 Blanket purchase order for safety boots for Street Department employees for 2015. Ellis Daniels 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$149.99 | | |
| Invoice# 182950 for Purchase Order# 011896 \$109.99 Effective Date: 03/05/2015 Invoice Type: Regular Vendor Invoice# 147081 Blanket PO for safety boots Operators & Maintenance at Water Treatment Plants. Boots will be ANSI approved Safety Boots.All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through June 30, 2015. 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$109.99 | | |
| Invoice# 184687 for Purchase Order# 011896 \$150.00 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 144221 Jay Ardahl boots. Blanket PO for safety boots Operators & Maintenance at Water Treatment Plants. Boots will be ANSI approved Safety Boots.All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through June 30, 2015. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$150.00 | | |
| Invoice# 184228 for Purchase Order# 012377 \$129.99 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 147275 purchase safety shoes for shop employees 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$129.99 | | |
| Vanessa Royer Warren | 12001 2597 | \$148.04 |
| Invoice# 184746 \$148.04 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 2014TF0002007MF Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$148.0400 Each Net Amount = \$148.04 Tax Amount = \$0.00 Total = \$148.04 001-0-0000-3500 Municipal Court \$148.04 | | |
| Veris Environmental LLC | 25970 | \$2,035.28 |
| Invoice# 182906 for Purchase Order# 009402 \$2,035.28 Effective Date: 03/05/2015 Invoice Type: Regular Vendor Invoice# J001065 Land application of biosolids and ancillary services as agreed upon in 2014 contract approved by City Commission on 11/19/13. 1.00@ \$2035.2800 Each Net Amount = \$2,035.28 Tax Amount = \$0.00 Total = \$2,035.28 501-9-7310-2325 Other / Other Contractual Service \$2,035.28 | | |
| Verizon Wireless | 10326 | \$8,756.10 |
| Invoice# 184367 \$50.00 | | |

City of Lawrence

Open Item Listing (Date: 03/24/2015)

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 Due Date = 03/24/2015
 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|----------------|--------------|
| Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 150034194 Cell phone records request for investigation 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2130-2363 Other / Investigation \$50.00 | | |
| Invoice# 184368 \$50.00 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 150033880 Cell phone records request for investigation 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2130-2363 Other / Investigation \$50.00 | | |
| Invoice# 184554 for Purchase Order# 011931 \$8,499.63 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 9740915381 Blanket PO for Cell Phone Charges: Continuation of Current Contract 1.00@ \$8499.6300 Each Net Amount = \$8,499.63 Tax Amount = \$0.00 Total = \$8,499.63 001-2-2110-2420 Communications / Telephone \$244.06 001-2-2120-2420 Communications / Telephone \$3,923.02 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$105.59 001-2-2130-2420 Communications / Telephone \$1,764.39 001-2-2141-2420 Communications / Telephone \$719.80 001-2-2142-2420 Communications / Telephone \$118.36 001-2-2143-2420 Communications / Telephone \$158.38 001-2-2144-2420 Communications / Telephone \$279.59 001-2-2150-2420 Communications / Telephone \$1,059.99 001-2-2160-2420 Communications / Telephone \$40.88 503-2-2320-2420 Communications / Telephone \$85.57 | | |
| Invoice# 184577 \$156.47 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 9741443459 Adult Sports EB Maint routers Mar 2015 Acct# 342057033-00001 1.00@ \$156.4700 Each Net Amount = \$156.47 Tax Amount = \$0.00 Total = \$156.47 211-4-4100-2135 Service Contracts / Other Service Contracts \$78.24 506-4-4910-2420 Communications / Telephone \$78.23 | | |
| Vicki Asher | 15000 1194 | \$39.11 |
| Invoice# 184173 \$39.11 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 140010015 AMB Refund - 11/16/2014 1.00@ \$39.1100 Each Net Amount = \$39.11 Tax Amount = \$0.00 Total = \$39.11 001-0-0000-3479 Ambulance Service \$39.11 | | |
| Vito's Plumbing | 10333 | \$58,153.98 |

City of Lawrence

Open Item Listing (Date: 03/24/2015)

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Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 184741 for Purchase Order# 011968 \$10,658.00 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 9815 Emergency Sanitary Sewer Repair at 700 Arkansas St. See Attached Supporting Document 1.00@ \$10658.0000 Each Net Amount = \$10,658.00 Tax Amount = \$0.00 Total = \$10,658.00 501-7-7410-2538 R & M / Sewer Maintenance \$10,658.00 | | |
| Invoice# 184745 for Purchase Order# 012156 \$3,240.00 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 9828 Emergency Sanitary Sewer Repair at 1021 Missouri St. See Attached Supporting Document 1.00@ \$3240.0000 Each Net Amount = \$3,240.00 Tax Amount = \$0.00 Total = \$3,240.00 501-7-7410-2538 R & M / Sewer Maintenance \$3,240.00 | | |
| Invoice# 184725 for Purchase Order# 012207 \$1,451.00 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 9802 Emergency Sanitary Sewer Repair at 2429 Arkansas St. See Attached Supporting Document 1.00@ \$1451.0000 Each Net Amount = \$1,451.00 Tax Amount = \$0.00 Total = \$1,451.00 501-7-7410-2538 R & M / Sewer Maintenance \$1,451.00 | | |
| Invoice# 184726 for Purchase Order# 012209 \$3,912.00 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 9803 Emergency Sanitary Sewer Repair At 2411 Louisiana St. See Attached Supporting Document 1.00@ \$3912.0000 Each Net Amount = \$3,912.00 Tax Amount = \$0.00 Total = \$3,912.00 501-7-7410-2538 R & M / Sewer Maintenance \$3,912.00 | | |
| Invoice# 184754 for Purchase Order# 012210 \$6,865.00 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 9829 Emergency Sanitary Sewer Repair at 1308 Fair Ln. See Attached Supporting Document 1.00@ \$6865.0000 Each Net Amount = \$6,865.00 Tax Amount = \$0.00 Total = \$6,865.00 501-7-7410-2538 R & M / Sewer Maintenance \$6,865.00 | | |
| Invoice# 184757 for Purchase Order# 012217 \$13,201.99 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 9830 Emergency Sanitary Sewer Repair at 812 Connecticut. See Attached Supporting Document 1.00@ \$13201.9900 Each Net Amount = \$13,201.99 Tax Amount = \$0.00 Total = \$13,201.99 501-7-7410-2538 R & M / Sewer Maintenance \$13,201.99 | | |
| Invoice# 184765 for Purchase Order# 012218 \$12,525.99 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 9831 Emergency Sanitary Sewer Repair at 830 Connecticut St. See Attached Supporting Document 1.00@ \$12525.9900 Each Net Amount = \$12,525.99 Tax Amount = \$0.00 Total = \$12,525.99 501-7-7410-2538 R & M / Sewer Maintenance \$12,525.99 | | |

City of Lawrence

Open Item Listing (Date: 03/24/2015)

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 Due Date = 03/24/2015
 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|------------|
| Invoice# 184740 for Purchase Order# 012219 \$2,365.00 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 9806 Emergency Sanitary Sewer Repair at 2417 Arkansas St. See Attached Supporting Document 1.00@ \$2365.0000 Each Net Amount = \$2,365.00 Tax Amount = \$0.00 Total = \$2,365.00 501-7-7410-2538 R & M / Sewer Maintenance \$2,365.00 | | |
| Invoice# 184729 for Purchase Order# 012220 \$2,426.00 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 9805 Emergency Sanitary Sewer Repair at 2403 Ridge Ct. See Attached Supporting Document 1.00@ \$2426.0000 Each Net Amount = \$2,426.00 Tax Amount = \$0.00 Total = \$2,426.00 501-7-7410-2538 R & M / Sewer Maintenance \$2,426.00 | | |
| Invoice# 184728 for Purchase Order# 012229 \$1,509.00 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 9804 Emergency Sanitary Sewer Repair at 2525 Cedarwood Ave. See Attached Supporting Document 1.00@ \$1509.0000 Each Net Amount = \$1,509.00 Tax Amount = \$0.00 Total = \$1,509.00 501-7-7410-2538 R & M / Sewer Maintenance \$1,509.00 | | |
| Walker Uniforms | 4428 | \$76.18 |
| Invoice# 182699 \$12.18 Effective Date: 03/03/2015 Invoice Type: Regular Vendor Invoice# 1952634 floor mat rental 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18 001-3-3020-2326 Other / Cleaning & Laundry \$12.18 | | |
| Invoice# 184354 \$64.00 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 1949749 Floor Mats 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 001-2-2110-2367 Other / PSI Building Operation \$64.00 | | |
| Walter P Moore & Associates Inc | 13502 | \$3,690.00 |
| Invoice# 184073 for Purchase Order# 010181 \$3,690.00 Effective Date: 03/10/2015 Invoice Type: Regular Vendor Invoice# D080215004 Design and construction phase engineering services for the replacement of the roof on the 1917 Kaw WTP Building. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$3690.0000 Each Net Amount = \$3,690.00 Tax Amount = \$0.00 Total = \$3,690.00 501-9-7100-2147 Professional Services / Other \$3,690.00 | | |
| Wash Me! Car Wash | 25628 | \$1,222.38 |

City of Lawrence

Open Item Listing (Date: 03/24/2015)

Status = POSTED
 Due Date = 03/24/2015
 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|----------------|--------------|
| Invoice# 184683 \$1,222.38 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# FI031615BV-0215 Car wash services February 2015 charges 1.00@ \$1222.3800 Each Net Amount = \$1,222.38 Tax Amount = \$0.00 Total = \$1,222.38 501-7-7100-2135 Service Contracts / Other Service Contracts \$56.85 501-1-1069-2532 R & M / Motor Vehicle Repairs \$58.35 001-3-3000-2532 R & M / Motor Vehicle Repairs \$37.80 502-3-3515-2135 Service Contracts / Other Service Contracts \$12.80 502-3-3515-2325 Other / Other Contractual Service \$7.20 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$32.30 001-2-2142-2135 Service Contracts / Other Service Contracts \$42.40 501-7-7110-2135 Service Contracts / Other Service Contracts \$4.28 001-2-2120-2135 Service Contracts / Other Service Contracts \$952.00 631-6-6614-2532 R & M / Motor Vehicle Repairs \$10.40 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$8.00 | | |
| Washington National Insurance Co | 137 | \$189.23 |
| Invoice# 185037 \$189.23 Effective Date: 03/27/2015 Invoice Type: Regular Vendor Invoice# 20150327 PAYROLL SUMMARY 1.00@ \$189.2300 Each Net Amount = \$189.23 Tax Amount = \$0.00 Total = \$189.23 701-0-0000-2213 Insurance \$189.23 | | |
| Watson Marlow Inc | 12615 | \$1,776.57 |
| Invoice# 184010 for Purchase Order# 011846 \$777.98 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 0293905 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase amount. 1.00@ \$740.0000 Each Net Amount = \$740.00 Tax Amount = \$0.00 Total = \$740.00 501-0-0000-0601 Water Plant \$740.00 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase amount. 1.00@ \$37.9800 Each Net Amount = \$37.98 Tax Amount = \$0.00 Total = \$37.98 501-7-7410-2324 Other / Freight \$37.98 | | |
| Invoice# 184538 for Purchase Order# 011846 \$998.59 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 0294383 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase amount. 1.00@ \$963.0000 Each Net Amount = \$963.00 Tax Amount = \$0.00 Total = \$963.00 501-0-0000-0601 Water Plant \$963.00 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase amount. 1.00@ \$35.5900 Each Net Amount = \$35.59 Tax Amount = \$0.00 Total = \$35.59 501-7-7410-2324 Other / Freight \$35.59 | | |
| Westar Energy | 463 | \$289,644.98 |

City of Lawrence

Open Item Listing (Date: 03/24/2015)

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Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Invoice# 184192 \$53,537.16 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 0155721243-0215 street lights-Feb 2015 Acct 0155721243 1.00@ \$53537.1600 Each Net Amount = \$53,537.16 Tax Amount = \$0.00 Total = \$53,537.16 001-3-3060-2430 Utilities / Electric \$53,537.16 | | |
| Invoice# 184205 \$161.74 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 3221075148-0215 sewer lift station-Feb 2015 Acct 3221075148 1930 Airport Rd. Lift 1.00@ \$161.7400 Each Net Amount = \$161.74 Tax Amount = \$0.00 Total = \$161.74 501-7-7410-2430 Utilities / Electric \$161.74 | | |
| Invoice# 184329 \$47.93 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# 7912193668-0215 Street lights-Feb 2015 Acct 7912193668 1201 Oread Ave Lites 1.00@ \$47.9300 Each Net Amount = \$47.93 Tax Amount = \$0.00 Total = \$47.93 001-3-3060-2430 Utilities / Electric \$47.93 | | |

City of Lawrence

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| Vendor Name | Vendor# | Total |
|-------------|---------|-------|
|-------------|---------|-------|

Invoice# 184686 \$235,585.15

Effective Date: 03/18/2015

Invoice Type: Regular

Vendor Invoice# 8731393425-0215

Electric Svc-8731393425 Feb 2015 Charges 1.00@ \$235585.1500 Each Net Amount = \$235,585.15 Tax Amount = \$0.00 Total = \$235,585.15

501-7-7220-2430 Utilities / Electric \$22,930.61
001-3-3040-2430 Utilities / Electric \$12,435.12
001-3-3060-2430 Utilities / Electric \$9,447.68
501-7-7410-2430 Utilities / Electric \$18,458.99
001-4-4010-2430 Utilities / Electric \$19,422.85
216-4-4600-2430 Utilities / Electric \$9,594.06
001-3-3030-2430 Utilities / Electric \$2,333.02
503-3-2330-2430 Utilities / Electric \$1,215.36
001-3-3041-2430 Utilities / Electric \$4,534.51
211-4-4190-2430 Utilities / Electric \$1,057.96
504-3-3210-2430 Utilities / Electric \$1,534.14
503-3-2330-2430 Utilities / Electric \$10,738.73
001-4-4010-2430 Utilities / Electric \$321.96
502-3-3530-2430 Utilities / Electric \$882.99
502-3-3515-2430 Utilities / Electric \$1,276.72
001-4-4010-2430 Utilities / Electric \$509.90
505-3-3910-2430 Utilities / Electric \$721.35
001-2-2200-2430 Utilities / Electric \$13,311.82
501-7-7920-6041 UT1304 Construction \$351.02
501-7-7210-2430 Utilities / Electric \$19,303.71
506-4-4920-2430 Utilities / Electric \$2,030.73
001-1-1090-2430 Utilities / Electric \$1,300.62
001-5-5100-2430 Utilities / Electric \$6,943.91
001-2-2110-2430 Utilities / Electric \$6,082.26
631-6-6414-2430 Utilities / Electric \$218.29
001-1-1034-2430 Utilities / Electric \$210.21
001-2-2200-2430 Utilities / Electric \$169.78
211-4-4195-2430 Utilities / Electric \$9,946.69
001-1-1032-2430 Utilities / Electric \$210.21
604-3-3400-2430 Utilities / Electric \$1,436.72
501-7-7310-2430 Utilities / Electric \$56,653.23

Invoice# 184884 \$21.00

Effective Date: 03/20/2015

Invoice Type: Regular

Vendor Invoice# 1844648765-0215

irrigation venture park-February 2015 2540 E. 23rd St. Acct 1844648765 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00

001-4-4010-2430 Utilities / Electric \$21.00

Invoice# 184885 \$21.00

Effective Date: 03/20/2015

Invoice Type: Regular

Vendor Invoice# 8675166424-0215

Irrigation venture park-Feb 2015 3620 E 23rd St. Acct 8675166424 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00

001-4-4010-2430 Utilities / Electric \$21.00

City of Lawrence

Open Item Listing (Date: 03/24/2015)

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 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|----------|
| Invoice# 184886 \$36.69 Effective Date: 03/20/2015 Invoice Type: Regular Vendor Invoice# 2310161821-0215 Irrigation Venture park-Feb 2015 2500 E 23rd St. Acct 2310161821 1.00@ \$36.6900 Each Net Amount = \$36.69 Tax Amount = \$0.00 Total = \$36.69 001-4-4010-2430 Utilities / Electric \$36.69 | | |
| Invoice# 184887 \$106.75 Effective Date: 03/20/2015 Invoice Type: Regular Vendor Invoice# 6162924581-0215 Traffic signal-Acct 6162924581 Feb 2015 charges 2290 E 23rd Signal 1.00@ \$106.7500 Each Net Amount = \$106.75 Tax Amount = \$0.00 Total = \$106.75 001-3-3060-2430 Utilities / Electric \$106.75 | | |
| Invoice# 184888 \$67.71 Effective Date: 03/20/2015 Invoice Type: Regular Vendor Invoice# 8669418346-0215 215 E 9th Lites Feb 2015 Charges Acct 8669418346 1.00@ \$67.7100 Each Net Amount = \$67.71 Tax Amount = \$0.00 Total = \$67.71 001-3-3060-2430 Utilities / Electric \$67.71 | | |
| Invoice# 184939 \$59.85 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# 4649156921-0215 Traffic Signals-Feb 2015 5990 W 6th Signal Acct 4649156921 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 001-3-3060-2430 Utilities / Electric \$59.85 | | |
| Western Extralite Co | 1016 | \$535.68 |
| Invoice# 184267 \$44.90 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# S5117444001 Velcro 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# 184269 \$120.40 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# S5117444002 Shelving for video system 1.00@ \$120.4000 Each Net Amount = \$120.40 Tax Amount = \$0.00 Total = \$120.40 001-2-2200-2536 R & M / Building Repairs \$120.40 | | |
| Invoice# 184270 \$165.49 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# S5119006001 installation of video system 1.00@ \$165.4900 Each Net Amount = \$165.49 Tax Amount = \$0.00 Total = \$165.49 001-2-2200-2536 R & M / Building Repairs \$165.49 | | |

City of Lawrence

Open Item Listing (Date: 03/24/2015)

Status = POSTED

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Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|--------------|
| Invoice# 184401 \$22.74 Effective Date: 03/16/2015 Invoice Type: Regular Vendor Invoice# S5119006002 Light Bulbs for building 1.00@ \$22.7400 Each Net Amount = \$22.74 Tax Amount = \$0.00 Total = \$22.74 001-2-2200-2536 R & M / Building Repairs \$22.74 | | |
| Invoice# 184821 for Purchase Order# 012292 \$85.05 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# S5117374001 Parks & Recreation - blanket PO for misc electrical parts 1.00@ \$85.0500 Each Net Amount = \$85.05 Tax Amount = \$0.00 Total = \$85.05 001-4-4030-4012 Supplies / Electrical Supplies \$85.05 | | |
| Invoice# 184822 for Purchase Order# 012292 \$97.10 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# S5118904001 Parks & Recreation - blanket PO for misc electrical parts 1.00@ \$97.1000 Each Net Amount = \$97.10 Tax Amount = \$0.00 Total = \$97.10 001-4-4030-4012 Supplies / Electrical Supplies \$97.10 | | |
| Westland Construction Inc | 25505 | \$125,456.05 |
| Invoice# 184604 for Purchase Order# 011256 \$125,456.05 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# UT1312-03 Construction contract per Bid No. B1433 for project UT1312 Bob Billings Parkway Waterline Replacement. Approved by City Commission on 10/7/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$125456.0500 Each Net Amount = \$125,456.05 Tax Amount = \$0.00 Total = \$125,456.05 501-7-7910-6041 UT1312 Construction \$125,456.05 | | |
| Withers KC Sanitary Supply | 25632 | \$26.30 |
| Invoice# 182867 for Purchase Order# 011938 \$26.30 Effective Date: 03/05/2015 Invoice Type: Regular Vendor Invoice# 158834 Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015. 1.00@ \$26.3000 Each Net Amount = \$26.30 Tax Amount = \$0.00 Total = \$26.30 001-2-2200-4013 Supplies / Janitorial Supplies \$26.30 | | |
| World Point ECC, Inc | 10429 | \$558.85 |
| Invoice# 184271 for Purchase Order# 012152 \$558.85 Effective Date: 03/12/2015 Invoice Type: Regular Vendor Invoice# 5468881 CPR Books and Manuals for American Heart Association CPR training during 2015. - Self Funded Program 1.00@ \$558.8500 Each Net Amount = \$558.85 Tax Amount = \$0.00 Total = \$558.85 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$558.85 | | |

City of Lawrence

Open Item Listing (Date: 03/24/2015)

Status = POSTED

Due Date = 03/24/2015

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|------------|---------|
| Invoice# 184717 \$5.05 Effective Date: 03/12/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936135919 Utilities Refund 1.00@ \$5.0500 Each Net Amount = \$5.05 Tax Amount = \$0.00 Total = \$5.05 501-0-0000-0311 Suspense \$5.05 | | |
| Yanbin Xiang | 12001 2636 | \$74.02 |
| Invoice# 184875 \$74.02 Effective Date: 03/20/2015 Invoice Type: Regular Vendor Invoice# 2014TR0009854MT 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 | | |
| Zachary Kadir Baksh | 12001 2437 | \$74.02 |
| Invoice# 183075 \$74.02 Effective Date: 03/09/2015 Invoice Type: Regular Vendor Invoice# 2014TR0004853MT Recoupment for jail fees 1.00@ \$74.0200 Each Net Amount = \$74.02 Tax Amount = \$0.00 Total = \$74.02 705-0-0000-2318 Court Bonds Payable \$74.02 | | |
| Zackary Eric Jordan | 12001 2572 | \$50.00 |
| Invoice# 184646 \$50.00 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 2012TF0000067MF Refund of recoupment fees paid on or after January 1, 2015 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0-0000-3500 Municipal Court \$50.00 | | |

\$4,933,820.75