

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED

Due Date = 01/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
720 LLC	25493	\$1,687.50
Invoice# 102392 \$1,687.50 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# FI020113EM-0213 February 2013 Rent 1.00@ \$1687.5000 Each Net Amount = \$1,687.50 Tax Amount = \$0.00 Total = \$1,687.50 400-3-3000-2325 LI1101 Other / Other Contractual Service \$1,687.50		
911 Custom LLC	14979	\$2,053.34
Invoice# 102238 for Purchase Order# 006071 \$1,708.35 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 2654 Steel Push Bumper - Ford Interceptor Sedan 4.00@ \$179.3350 Each Net Amount = \$717.34 Tax Amount = \$0.00 Total = \$717.34 001-9-2120-4203 Operating Supplies / Equipment <\$5000 \$717.34 Setina Steel Push Bumper for SUV Utility Interceptor 4.00@ \$207.7550 Each Net Amount = \$831.02 Tax Amount = \$0.00 Total = \$831.02 001-9-2120-4203 Operating Supplies / Equipment <\$5000 \$831.02 Shipping & Handling 1.00@ \$159.9900 Each Net Amount = \$159.99 Tax Amount = \$0.00 Total = \$159.99 001-9-2120-4203 Operating Supplies / Equipment <\$5000 \$159.99		
Invoice# 102103 for Purchase Order# 007158 \$344.99 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 2985 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$344.9900 Each Net Amount = \$344.99 Tax Amount = \$0.00 Total = \$344.99 504-3-3210-4721 Cost of Sales / Parts \$344.99		
A & H Heating & Cooling	3389	\$464.00
Invoice# 102167 \$224.00 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 57592 Service call/replace switches in restrooms in Riverfront Plaza building 1.00@ \$224.0000 Each Net Amount = \$224.00 Tax Amount = \$0.00 Total = \$224.00 001-1-1032-2531 R & M / Machinery & Equipment \$74.67 001-1-1034-2531 R & M / Machinery & Equipment \$74.67 631-6-6412-2531 R & M / Machinery & Equipment \$74.66		
Invoice# 102168 \$240.00 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 575921 Repair restrooms in Riverfront Plaza building with customer provided spare parts, identify operations/switch functions 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 001-1-1032-2531 R & M / Machinery & Equipment \$80.00 001-1-1034-2531 R & M / Machinery & Equipment \$80.00 631-6-6412-2531 R & M / Machinery & Equipment \$80.00		
A+ Insulation	25668	\$12,020.80

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Invoice# 102178 for Purchase Order# 006816 \$12,020.80 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 4021300 Attic insulation for 2012 Weatherization properties 1.00@ \$12020.8000 Each Net Amount = \$12,020.80 Tax Amount = \$0.00 Total = \$12,020.80 631-6-6612-6404 WEATHR Property Rehabilitation / Weatherization Grants \$12,020.80		
A-1 Rental Inc	14970	\$80.00
Invoice# 101331 \$80.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 20694 Portable toilet rental at the Wakarusa Fuel Site. 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 504-3-3210-2370 Other / Equipment Rental \$80.00		
AA Wheel & Truck Supply	6288	\$820.89
Invoice# 101934 \$-130.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 701436 Credit for parts return. 1.00@ \$-130.0000 Each Net Amount = \$-130.00 Tax Amount = \$0.00 Total = \$-130.00 504-3-3210-4721 Cost of Sales / Parts \$-130.00		
Invoice# 101940 for Purchase Order# 007132 \$193.84 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# 702467 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$193.8400 Each Net Amount = \$193.84 Tax Amount = \$0.00 Total = \$193.84 504-3-3210-4721 Cost of Sales / Parts \$193.84		
Invoice# 101942 for Purchase Order# 007132 \$128.95 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# 702434 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$128.9500 Each Net Amount = \$128.95 Tax Amount = \$0.00 Total = \$128.95 504-3-3210-4721 Cost of Sales / Parts \$128.95		
Invoice# 101944 for Purchase Order# 007132 \$24.90 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# 702371 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$24.9000 Each Net Amount = \$24.90 Tax Amount = \$0.00 Total = \$24.90 504-3-3210-4721 Cost of Sales / Parts \$24.90		
Invoice# 102313 for Purchase Order# 007132 \$603.20 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 703054 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$603.2000 Each Net Amount = \$603.20 Tax Amount = \$0.00 Total = \$603.20 504-3-3210-4721 Cost of Sales / Parts \$603.20		

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Vendor Name	Vendor#	Total
AD Starr	10379	\$713.88
Invoice# 102338 \$713.88 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 100 Youth Sports Supplies 1.00@ \$713.8800 Each Net Amount = \$713.88 Tax Amount = \$0.00 Total = \$713.88 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$713.88		
Agilent Technologies Inc	24130	\$984.40
Invoice# 102076 for Purchase Order# 006991 \$984.40 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 107352967 Blanket PO used throughout June 2013 for laboratory supplies,equipment and reagents used with GC/MS at Clinton Lab.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$984.4000 Each Net Amount = \$984.40 Tax Amount = \$0.00 Total = \$984.40 501-7-7510-4035 Supplies / Laboratory Supplies \$984.40		
Air Filter Plus Inc	6125	\$362.62
Invoice# 102106 \$210.85 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 282827 Clinton WTP/Air Filter Services 1.00@ \$210.8500 Each Net Amount = \$210.85 Tax Amount = \$0.00 Total = \$210.85 501-7-7210-2325 Other / Other Contractual Service \$210.85		
Invoice# 102315 \$151.77 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 282828 Kaw WTP/Air Filter Services 1.00@ \$151.7700 Each Net Amount = \$151.77 Tax Amount = \$0.00 Total = \$151.77 501-7-7220-2325 Other / Other Contractual Service \$151.77		
Alamar Uniforms	13701	\$198.76
Invoice# 102237 \$198.76 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 39841001 Uniform Pants: Sgt. Bordman 1.00@ \$198.7600 Each Net Amount = \$198.76 Tax Amount = \$0.00 Total = \$198.76 001-2-2120-4242 Apparel Allowances / Uniforms \$198.76		
Alan Wrigley	15000 449	\$57.36
Invoice# 102271 \$57.36 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 120008278 AMB Refund - 10/19/2012 1.00@ \$57.3600 Each Net Amount = \$57.36 Tax Amount = \$0.00 Total = \$57.36 001-0-0000-3479 Ambulance Service \$57.36		

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Vendor Name	Vendor#	Total
Alexander Andrews	12001 1541	\$100.00
Invoice# 101996 \$100.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2012TF0001822MF 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		
Alisha Mandacina	12001 1521	\$150.00
Invoice# 101938 \$150.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2011TF0000444MF BOND REFUND 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2318 Court Bonds Payable \$150.00		
American Gymnast	25679	\$7,111.00
Invoice# 102339 for Purchase Order# 006832 \$7,111.00 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 25955 Gymnastic Equipment for East Lawrence Center per quote. Item #355-CS Just for kids 4-station circuit as specified in quote, Estimate #2203. 1.00@ \$6720.0000 Each Net Amount = \$6,720.00 Tax Amount = \$0.00 Total = \$6,720.00 211-9-4140-6005 Equipment \$5,000.00 211-9-4110-6005 Equipment \$1,720.00 Shipping costs - Call one day prior to delivery, Jo Ellis 785-423-7088 1.00@ \$391.0000 Each Net Amount = \$391.00 Tax Amount = \$0.00 Total = \$391.00 211-9-4110-6005 Equipment \$391.00		
Arrow Firefighter Gear Services	14187	\$845.88
Invoice# 102263 \$845.88 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# FM122712BS Bunker Gear Repairs 1.00@ \$845.8800 Each Net Amount = \$845.88 Tax Amount = \$0.00 Total = \$845.88 001-2-2200-2326 Other / Cleaning & Laundry \$845.88		
AT&T - National Compliance Cntr	9835	\$525.00
Invoice# 102256 \$150.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 146683 Subpoena Compliance Fee 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-2-2130-2363 Other / Investigation \$150.00		

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Vendor Name	Vendor#	Total
Invoice# 102259 \$200.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 146682 Subpoena Compliance Fee 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2130-2363 Other / Investigation \$200.00		
Invoice# 102261 \$175.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 146958 Subpoena Compliance Fee 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-2-2130-2363 Other / Investigation \$175.00		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$35.97
Invoice# 102211 \$35.97 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# FM010213MB Fire Medical Car Wash Services 1.00@ \$35.9700 Each Net Amount = \$35.97 Tax Amount = \$0.00 Total = \$35.97 001-2-2200-2135 Service Contracts / Other Service Contracts \$35.97		
Autoglass Outlet of Lawrence Inc	10466	\$13,411.09
Invoice# 102279 for Purchase Order# 006814 \$13,081.09 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 011613 Storm windows for 2012 Weatherization properties 1.00@ \$13081.0900 Each Net Amount = \$13,081.09 Tax Amount = \$0.00 Total = \$13,081.09 631-6-6612-6404 WEATHR Property Rehabilitation / Weatherization Grants \$13,081.09		
Invoice# 102282 \$330.00 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 011613A Additional charge for bronze colored storm windows - 2012 Weatherization 1.00@ \$330.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 632-0-0000-2316 533WAL Rehabilitation Escrow \$330.00		
Barkley, James	14452	\$292.00
Invoice# 102234 \$292.00 Effective Date: 12/31/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM010913MB-REIM Tuition and Book Reimbursement 1.00@ \$292.0000 Each Net Amount = \$292.00 Tax Amount = \$0.00 Total = \$292.00 001-2-2200-2037 Educational / Other Educational Expense \$292.00		
Bartlett & West Inc	87	\$24,662.43

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 102369 for Purchase Order# 005044 \$2,796.74 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 730038599 Farmland Master Plan and 23rd & O'Connell signalization 1.00@ \$2796.7400 Each Net Amount = \$2,796.74 Tax Amount = \$0.00 Total = \$2,796.74 400-3-3000-2147 PW1015 Professional Services / Other \$2,796.74 400-3-3000-2147 PW1127 Professional Services / Other \$0.00		
Invoice# 102240 for Purchase Order# 005985 \$91.99 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 730038633 Farmland Infrastructure - Street Total \$304,565 Capital Imp Reserve \$152,282.50 and Farmland Fund \$152,282.50 1.00@ \$91.9900 Each Net Amount = \$91.99 Tax Amount = \$0.00 Total = \$91.99 202-3-3000-6031 PW1224 Streets \$91.99		
Invoice# 102359 for Purchase Order# 005985 \$4,504.00 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 730038598 Farmland Infrastructure - Street Total \$304,565 Capital Imp Reserve \$152,282.50 and Farmland Fund \$152,282.50 1.00@ \$4504.0000 Each Net Amount = \$4,504.00 Tax Amount = \$0.00 Total = \$4,504.00 202-3-3000-6031 PW1224 Streets \$4,504.00		
Invoice# 102371 for Purchase Order# 005985 \$12,830.03 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 730038603 Farmland Infrastructure sewer \$69,150 1.00@ \$12830.0300 Each Net Amount = \$12,830.03 Tax Amount = \$0.00 Total = \$12,830.03 501-7-7100-6044 12S008 Economic Development \$12,830.03 501-9-7100-6044 12S008 Economic Development \$0.00		
Invoice# 102382 for Purchase Order# 005985 \$4,439.67 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 730038421 Farmland Infrastructure water \$43,050; 1.00@ \$4439.6700 Each Net Amount = \$4,439.67 Tax Amount = \$0.00 Total = \$4,439.67 501-7-7100-6044 PW1224 Economic Development \$4,439.67 501-9-7100-6044 PW1224 Economic Development \$0.00		
Berry's Arctic Ice	8858	\$186.00
Invoice# 101427 \$93.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 190426 Ice for Fire Medical Stations 100.00@ \$0.9300 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00 001-2-2200-4020 Supplies / Tools \$93.00		
Invoice# 101429 \$93.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 190424 Ice for Fire Medical Stations 100.00@ \$0.9300 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00 001-2-2200-4020 Supplies / Tools \$93.00		

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Vendor Name	Vendor#	Total
Bettis Asphalt & Construction	13615	\$311.98
Invoice# 100988 for Purchase Order# 005771 \$311.98 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# 1212042 Blanket PO for asphalt products through Dec 2012 1.00@ \$311.9800 Each Net Amount = \$311.98 Tax Amount = \$0.00 Total = \$311.98 001-9-3000-4502 Construction Materials / Asphalt \$311.98		
BG Consultants	2304	\$12,205.50
Invoice# 101345 for Purchase Order# 005694 \$12,205.50 Effective Date: 01/09/2013 Invoice Type: Regular Vendor Invoice# 7 PW1208 23rd & Iowa Geometric Improvements Engineering Services Contract approved by CC 5/22/12 1.00@ \$12205.5000 Each Net Amount = \$12,205.50 Tax Amount = \$0.00 Total = \$12,205.50 400-3-3000-2141 PW1208 Professional Services / Engineering Services \$12,205.50		
Blue Jazz Java	13735	\$706.60
Invoice# 100810 \$50.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 596410 Coffee Service 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1053-4001 Supplies / Office Supplies \$50.00		
Invoice# 100812 for Purchase Order# 004695 \$67.80 Effective Date: 01/02/2013 Invoice Type: Regular Vendor Invoice# 596408 Coffee for Public Works 1.00@ \$67.8000 Each Net Amount = \$67.80 Tax Amount = \$0.00 Total = \$67.80 001-9-3040-2135 CH12 Service Contracts / Other Service Contracts \$67.80		
Invoice# 100832 \$55.90 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 596411 IT Coffee Service 1.00@ \$55.9000 Each Net Amount = \$55.90 Tax Amount = \$0.00 Total = \$55.90 001-1-1070-4001 Supplies / Office Supplies \$55.90		
Invoice# 100902 \$61.75 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 596409 Coffee 1.00@ \$61.7500 Each Net Amount = \$61.75 Tax Amount = \$0.00 Total = \$61.75 001-1-1030-4001 Supplies / Office Supplies \$61.75		
Invoice# 100962 for Purchase Order# 007076 \$39.40 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# 596522 Coffee and coffee supplies for CMG. Blanket PO through June 2013. 1.00@ \$39.4000 Each Net Amount = \$39.40 Tax Amount = \$0.00 Total = \$39.40 504-3-3210-4033 Supplies / Other Consumable Supplies \$39.40		

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Vendor Name	Vendor#	Total
Invoice# 101316 \$51.55 Effective Date: 01/09/2013 Invoice Type: Regular Vendor Invoice# 596583 Field Ops Coffee Service 1.00@ \$51.5500 Each Net Amount = \$51.55 Tax Amount = \$0.00 Total = \$51.55 501-7-7610-4001 Supplies / Office Supplies \$51.55		
Invoice# 101317 \$50.20 Effective Date: 01/09/2013 Invoice Type: Regular Vendor Invoice# 596584 WWTP Coffee Service 1.00@ \$50.2000 Each Net Amount = \$50.20 Tax Amount = \$0.00 Total = \$50.20 501-7-7310-4001 Supplies / Office Supplies \$50.20		
Invoice# 101411 for Purchase Order# 006472 \$42.75 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 596413 Blanket PO for breakroom supplies at centers and admin office through 12/31/12. 1.00@ \$42.7500 Each Net Amount = \$42.75 Tax Amount = \$0.00 Total = \$42.75 211-9-4105-2325 Other / Other Contractual Service \$0.00 211-9-4100-2135 Service Contracts / Other Service Contracts \$42.75		
Invoice# 102052 \$39.45 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 596582 Kaw WTP Coffee Service 1.00@ \$39.4500 Each Net Amount = \$39.45 Tax Amount = \$0.00 Total = \$39.45 501-7-7220-4001 Supplies / Office Supplies \$39.45		
Invoice# 102163 \$90.05 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 596405 Coffee supplies 1.00@ \$90.0500 Each Net Amount = \$90.05 Tax Amount = \$0.00 Total = \$90.05 001-2-2200-2325 Other / Other Contractual Service \$90.05		
Invoice# 102164 \$89.85 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 596457 Water system - Jan-Mar 2013 1.00@ \$89.8500 Each Net Amount = \$89.85 Tax Amount = \$0.00 Total = \$89.85 001-1-1034-4001 Supplies / Office Supplies \$89.85		
Invoice# 102323 \$67.90 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 596505 Break room supplies 1.00@ \$67.9000 Each Net Amount = \$67.90 Tax Amount = \$0.00 Total = \$67.90 211-4-4105-2325 Other / Other Contractual Service \$67.90		
BPI Building Services	9138	\$189.00

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Invoice# 102332 for Purchase Order# 005562 \$189.00 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 24915 Janitorial Services for South Park Admin bldg as specified in bid received through Dec.31,2012. 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 211-9-4100-2132 Service Contracts / Janitorial Service \$189.00		
Bradley Thorson	12001 1533	\$124.27
Invoice# 101989 \$124.27 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2011TR0007424MT bond refund 1.00@ \$124.2700 Each Net Amount = \$124.27 Tax Amount = \$0.00 Total = \$124.27 705-0-0000-2318 Court Bonds Payable \$124.27		
Brink's	14326	\$1,144.98
Invoice# 102342 for Purchase Order# 007112 \$684.87 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 0484370340 2013 Courier services for transit funds between MV Maintenance facility and US bank. 1.00@ \$684.8700 Each Net Amount = \$684.87 Tax Amount = \$0.00 Total = \$684.87 611-1-1014-2325 Other / Other Contractual Service \$684.87		
Invoice# 102343 \$460.11 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 0484370340 2013 Courier services 1.00@ \$460.1100 Each Net Amount = \$460.11 Tax Amount = \$0.00 Total = \$460.11 501-1-1069-2325 Other / Other Contractual Service \$460.11		
Brown , Robert D	6257	\$151.52
Invoice# 102278 \$151.52 Effective Date: 12/31/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD011013TK-REIM Reimbursement for Purchase of SD Cards for Cameras 1.00@ \$151.5200 Each Net Amount = \$151.52 Tax Amount = \$0.00 Total = \$151.52 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$151.52		
Business Health Center	10030	\$24,327.03
Invoice# 100811 \$14,314.82 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 124853 WellCare 12-31-12 1.00@ \$14314.8200 Each Net Amount = \$14,314.82 Tax Amount = \$0.00 Total = \$14,314.82 522-1-1055-1228 Monthly Administrative \$14,314.82		
Invoice# 102190 \$60.00 Effective Date: 12/31/2012		

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Vendor Name	Vendor#	Total
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Invoice Type: Regular

Vendor Invoice# 124612

Initial preventive med eval 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00

501-7-7510-2344 Other / Recruitment \$60.00

Invoice# 102192 \$1,225.63

Effective Date: 12/31/2012

Invoice Type: Regular

Vendor Invoice# 121332

Initial preventive med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00

001-3-3010-2344 Other / Recruitment \$65.00

Random Drug Screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

214-3-3800-2147 Professional Services / Other \$68.00

Random Drug Screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

001-4-4010-2147 Professional Services / Other \$68.00

Random Drug Screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

501-7-7100-2147 Professional Services / Other \$68.00

Hep B injection 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63

001-2-2120-2147 Professional Services / Other \$53.63

Drug screen 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00

502-3-3515-2147 Professional Services / Other \$60.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

501-7-7100-2147 Professional Services / Other \$68.00

Initial preventive med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00

501-7-7100-2344 Other / Recruitment \$65.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

502-3-3515-2147 Professional Services / Other \$68.00

MRO review service 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00

001-3-3010-2147 Professional Services / Other \$8.00

Drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

001-2-2120-2344 Other / Recruitment \$30.00

Drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

001-2-2120-2344 Other / Recruitment \$30.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

214-3-3800-2147 Professional Services / Other \$68.00

Drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

001-2-2120-2344 Other / Recruitment \$30.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

501-7-7100-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

502-3-3515-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

501-7-7100-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

501-7-7100-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

502-3-3515-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

502-3-3515-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

001-4-4010-2147 Professional Services / Other \$68.00

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED

Due Date = 01/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 102224 \$1,326.40 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 121335 Hep B 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63 001-2-2120-2344 Other / Recruitment \$53.63 Initial preventive med eval 1.00@ \$406.3800 Each Net Amount = \$406.38 Tax Amount = \$0.00 Total = \$406.38 001-2-2120-2344 Other / Recruitment \$406.38 Initial preventive med eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75 001-2-2120-2344 Other / Recruitment \$352.75 Initial preventive med eval 1.00@ \$406.3800 Each Net Amount = \$406.38 Tax Amount = \$0.00 Total = \$406.38 001-2-2120-2344 Other / Recruitment \$406.38 Hep B injection 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63 001-2-2120-2147 Professional Services / Other \$53.63 Hep B injection 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63 001-2-2120-2147 Professional Services / Other \$53.63		
Invoice# 102228 \$640.11 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 124663 Initial Med Eval 1.00@ \$117.8000 Each Net Amount = \$117.80 Tax Amount = \$0.00 Total = \$117.80 502-3-3515-2147 Professional Services / Other \$117.80 Hep B injection 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63 502-3-3515-2147 Professional Services / Other \$53.63 Initial Med Eval 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 504-3-3210-2344 Other / Recruitment \$73.00 Hep B injection 1.00@ \$69.3800 Each Net Amount = \$69.38 Tax Amount = \$0.00 Total = \$69.38 501-7-7100-2147 Professional Services / Other \$69.38 Hep Vaccine 1.00@ \$90.7000 Each Net Amount = \$90.70 Tax Amount = \$0.00 Total = \$90.70 501-7-7100-2147 Professional Services / Other \$90.70 Initial Med Eval 1.00@ \$117.8000 Each Net Amount = \$117.80 Tax Amount = \$0.00 Total = \$117.80 502-3-3515-2344 Other / Recruitment \$117.80 Initial Med Eval 1.00@ \$117.8000 Each Net Amount = \$117.80 Tax Amount = \$0.00 Total = \$117.80 502-3-3515-2344 Other / Recruitment \$117.80		
Invoice# 102258 for Purchase Order# 004794 \$479.00 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 124753 Annual Physicals for Fire/Medical Staff and 3 CMO Staff for 2012 1.00@ \$479.0000 Each Net Amount = \$479.00 Tax Amount = \$0.00 Total = \$479.00 001-9-2200-2366 Other / Physical Fitness \$479.00		
Invoice# 102463 \$387.80 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 124673 Risk Mgmt 1.00@ \$387.8000 Each Net Amount = \$387.80 Tax Amount = \$0.00 Total = \$387.80 219-1-1054-2621 2SD127 Workers Compensation / Medical Expenses \$387.80		
Invoice# 102464 \$101.46 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 124697 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2SD137 Workers Compensation / Medical Expenses \$101.46		

Invoice# 102465 \$169.63  
Effective Date: 01/17/2013

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED

Due Date = 01/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 124703 Risk Mgmt 1.00@ \$169.6300 Each Net Amount = \$169.63 Tax Amount = \$0.00 Total = \$169.63 219-1-1054-2621 2SD129 Workers Compensation / Medical Expenses \$169.63		
Invoice# 102466 \$695.14 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 124704 Risk Mgmt 1.00@ \$695.1400 Each Net Amount = \$695.14 Tax Amount = \$0.00 Total = \$695.14 219-1-1054-2621 2SD129 Workers Compensation / Medical Expenses \$695.14		
Invoice# 102467 \$381.70 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 124711 Risk Mgmt 1.00@ \$381.7000 Each Net Amount = \$381.70 Tax Amount = \$0.00 Total = \$381.70 219-1-1054-2621 2SD096 Workers Compensation / Medical Expenses \$381.70		
Invoice# 102468 \$89.96 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 124712 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2SD137 Workers Compensation / Medical Expenses \$89.96		
Invoice# 102469 \$397.51 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 124713 Risk Mgmt 1.00@ \$397.5100 Each Net Amount = \$397.51 Tax Amount = \$0.00 Total = \$397.51 219-1-1054-2621 2SD137 Workers Compensation / Medical Expenses \$397.51		
Invoice# 102470 \$621.02 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 124716 Risk Mgmt 1.00@ \$621.0200 Each Net Amount = \$621.02 Tax Amount = \$0.00 Total = \$621.02 219-1-1054-2621 1SD088 Workers Compensation / Medical Expenses \$621.02		
Invoice# 102471 \$207.50 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 124739 Risk Mgmt 1.00@ \$207.5000 Each Net Amount = \$207.50 Tax Amount = \$0.00 Total = \$207.50 219-1-1054-2621 2PD090 Workers Compensation / Medical Expenses \$207.50		
Invoice# 102472 \$86.24 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 124743 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2PD117 Workers Compensation / Medical Expenses \$86.24		
Invoice# 102473 \$323.76 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 124756 Risk Mgmt 1.00@ \$323.7600 Each Net Amount = \$323.76 Tax Amount = \$0.00 Total = \$323.76 219-1-1054-2621 2PR061 Workers Compensation / Medical Expenses \$323.76		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED

Due Date = 01/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 102474 \$436.55 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 124757 Risk Mgmt 1.00@ \$436.5500 Each Net Amount = \$436.55 Tax Amount = \$0.00 Total = \$436.55 219-1-1054-2621 2FD136 Workers Compensation / Medical Expenses \$436.55		
Invoice# 102475 \$86.24 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 124780 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2PD135 Workers Compensation / Medical Expenses \$86.24		
Invoice# 102476 \$23.32 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 124784 Risk Mgmt 1.00@ \$23.3200 Each Net Amount = \$23.32 Tax Amount = \$0.00 Total = \$23.32 219-1-1054-2621 2PD116 Workers Compensation / Medical Expenses \$23.32		
Invoice# 102477 \$89.96 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 124787 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2FD136 Workers Compensation / Medical Expenses \$89.96		
Invoice# 102478 \$482.47 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 124789 Risk Mgmt 1.00@ \$482.4700 Each Net Amount = \$482.47 Tax Amount = \$0.00 Total = \$482.47 219-1-1054-2621 2PD133 Workers Compensation / Medical Expenses \$482.47		
Invoice# 102479 \$482.47 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 124790 Risk Mgmt 1.00@ \$482.4700 Each Net Amount = \$482.47 Tax Amount = \$0.00 Total = \$482.47 219-1-1054-2621 2PD135 Workers Compensation / Medical Expenses \$482.47		
Invoice# 102480 \$482.47 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 124791 Risk Mgmt 1.00@ \$482.4700 Each Net Amount = \$482.47 Tax Amount = \$0.00 Total = \$482.47 219-1-1054-2621 2PD134 Workers Compensation / Medical Expenses \$482.47		
Invoice# 102481 \$89.96 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 124794 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2PD133 Workers Compensation / Medical Expenses \$89.96		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED

Due Date = 01/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 102482 \$89.96  
Effective Date: 01/17/2013  
Invoice Type: Regular  
Vendor Invoice# 124795  
Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96  
219-1-1054-2621 2PD135 Workers Compensation / Medical Expenses \$89.96

Invoice# 102483 \$128.72  
Effective Date: 01/17/2013  
Invoice Type: Regular  
Vendor Invoice# 124814  
Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72  
219-1-1054-2621 2PD131 Workers Compensation / Medical Expenses \$128.72

Invoice# 102484 \$86.24  
Effective Date: 01/17/2013  
Invoice Type: Regular  
Vendor Invoice# 124823  
Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24  
219-1-1054-2621 2FD136 Workers Compensation / Medical Expenses \$86.24

Invoice# 102485 \$60.89  
Effective Date: 01/17/2013  
Invoice Type: Regular  
Vendor Invoice# 124824  
Risk Mgmt 1.00@ \$60.8900 Each Net Amount = \$60.89 Tax Amount = \$0.00 Total = \$60.89  
219-1-1054-2621 2PD058 Workers Compensation / Medical Expenses \$60.89

Invoice# 102486 \$101.46  
Effective Date: 01/17/2013  
Invoice Type: Regular  
Vendor Invoice# 124837  
Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46  
219-1-1054-2621 2SD100 Workers Compensation / Medical Expenses \$101.46

Invoice# 102487 \$88.68  
Effective Date: 01/17/2013  
Invoice Type: Regular  
Vendor Invoice# 124850  
Risk Mgmt 1.00@ \$88.6800 Each Net Amount = \$88.68 Tax Amount = \$0.00 Total = \$88.68  
219-1-1054-2621 2PD124 Workers Compensation / Medical Expenses \$88.68

Invoice# 102488 \$89.96  
Effective Date: 01/17/2013  
Invoice Type: Regular  
Vendor Invoice# 124796  
Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96  
219-1-1054-2621 2PD134 Workers Compensation / Medical Expenses \$89.96

C-Hawkk Construction Inc	5939	\$963.50
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Invoice# 102065 for Purchase Order# 007059 \$688.50  
Effective Date: 01/14/2013  
Invoice Type: Regular  
Vendor Invoice# 15768  
Blanket PO for emergency traffic control needed for water main leak repairs. Blanket Po through June 2013. 1.00@ \$688.5000 Each  
Net Amount = \$688.50 Tax Amount = \$0.00 Total = \$688.50  
501-7-7610-4026 Supplies / Distribution Supplies \$688.50

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED  
 Due Date = 01/22/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 102066 for Purchase Order# 007059 \$275.00 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 15769 Blanket PO for emergency traffic control needed for water main leak repairs. Blanket Po through June 2013. 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 501-7-7610-4026 Supplies / Distribution Supplies \$275.00		
Callaway Golf Company	8918	\$753.00
Invoice# 102368 for Purchase Order# 006835 \$753.00 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 924017521 Merchandise for Eagle Bend Pro Shop. Blanket PO through 2012. 1.00@ \$753.0000 Each Net Amount = \$753.00 Tax Amount = \$0.00 Total = \$753.00 506-9-4910-4711 Cost Of Sales / Hard Goods \$753.00		
Cargill Inc	10382	\$37,757.38
Invoice# 100907 for Purchase Order# 006917 \$4,071.37 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 2900895347 City/County low bid for road salt. CC approved 6/5/2012. 81.46@ \$49.9800 Each Net Amount = \$4,071.37 Tax Amount = \$0.00 Total = \$4,071.37 001-9-3000-4504 Construction Materials / Salt \$4,071.37		
Invoice# 100997 for Purchase Order# 006917 \$1,348.96 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# 2900897819 City/County low bid for road salt. CC approved 6/5/2012. 26.99@ \$49.9800 Each Net Amount = \$1,348.96 Tax Amount = \$0.00 Total = \$1,348.96 001-9-3000-4504 Construction Materials / Salt \$1,348.96		
Invoice# 100998 for Purchase Order# 006917 \$1,356.96 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# 2900899890 City/County low bid for road salt. CC approved 6/5/2012. 27.15@ \$49.9800 Each Net Amount = \$1,356.96 Tax Amount = \$0.00 Total = \$1,356.96 001-9-3000-4504 Construction Materials / Salt \$1,356.96		
Invoice# 101948 for Purchase Order# 006917 \$14,812.07 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# 2900914653 City/County low bid for road salt. CC approved 6/5/2012. 296.36@ \$49.9800 Each Net Amount = \$14,812.07 Tax Amount = \$0.00 Total = \$14,812.07 001-9-3000-4504 Construction Materials / Salt \$14,812.07		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED

Due Date = 01/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 101949 for Purchase Order# 006917 \$8,025.79 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# 2900917346 City/County low bid for road salt. CC approved 6/5/2012. 160.58@ \$49.9800 Each Net Amount = \$8,025.79 Tax Amount = \$0.00 Total = \$8,025.79 001-9-3000-4504 Construction Materials / Salt \$8,025.79		
Invoice# 101950 for Purchase Order# 006917 \$5,360.35 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# 2900917877 City/County low bid for road salt. CC approved 6/5/2012. 1.00@ \$5360.3500 Each Net Amount = \$5,360.35 Tax Amount = \$0.00 Total = \$5,360.35 001-9-3000-4504 Construction Materials / Salt \$5,360.35		
Invoice# 102046 for Purchase Order# 006917 \$2,781.88 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 2900920121 City/County low bid for road salt. CC approved 6/5/2012. 1.00@ \$2781.8800 Each Net Amount = \$2,781.88 Tax Amount = \$0.00 Total = \$2,781.88 001-9-3000-4504 Construction Materials / Salt \$2,781.88		
Carquest Auto Parts	7424	\$2,500.93
Invoice# 100876 \$20.47 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2456218567 Fuel Cap 1.00@ \$20.4700 Each Net Amount = \$20.47 Tax Amount = \$0.00 Total = \$20.47 504-3-3210-4721 Cost of Sales / Parts \$20.47		
Invoice# 100877 \$14.27 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2456218532 Socket 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# 100956 for Purchase Order# 007052 \$11.04 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# 2456218915 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$11.0400 Each Net Amount = \$11.04 Tax Amount = \$0.00 Total = \$11.04 504-3-3210-4721 Cost of Sales / Parts \$11.04		
Invoice# 100961 for Purchase Order# 007052 \$60.47 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# 2456218828 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$60.4700 Each Net Amount = \$60.47 Tax Amount = \$0.00 Total = \$60.47 504-3-3210-4721 Cost of Sales / Parts \$60.47		
Invoice# 100972 for Purchase Order# 007052 \$22.71 Effective Date: 01/07/2013		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED

Due Date = 01/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 2456218659 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$22.7100 Each Net Amount = \$22.71 Tax Amount = \$0.00 Total = \$22.71 504-3-3210-4721 Cost of Sales / Parts \$22.71		
Invoice# 100973 for Purchase Order# 007052 \$-17.00 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# 2456218701 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$-17.0000 Each Net Amount = \$-17.00 Tax Amount = \$0.00 Total = \$-17.00 504-3-3210-4721 Cost of Sales / Parts \$-17.00		
Invoice# 100974 for Purchase Order# 007052 \$207.88 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# 2456218610 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$207.8800 Each Net Amount = \$207.88 Tax Amount = \$0.00 Total = \$207.88 504-3-3210-4721 Cost of Sales / Parts \$207.88		
Invoice# 100975 for Purchase Order# 007052 \$19.21 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# 2456218686 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$19.2100 Each Net Amount = \$19.21 Tax Amount = \$0.00 Total = \$19.21 504-3-3210-4721 Cost of Sales / Parts \$19.21		
Invoice# 100982 for Purchase Order# 007052 \$86.10 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# 2456218619 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$86.1000 Each Net Amount = \$86.10 Tax Amount = \$0.00 Total = \$86.10 504-3-3210-4721 Cost of Sales / Parts \$86.10		
Invoice# 101256 \$29.24 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2456218599 Air filters 1.00@ \$29.2400 Each Net Amount = \$29.24 Tax Amount = \$0.00 Total = \$29.24 504-3-3210-4721 Cost of Sales / Parts \$29.24		
Invoice# 101258 for Purchase Order# 007052 \$8.27 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 2456218823 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$8.2700 Each Net Amount = \$8.27 Tax Amount = \$0.00 Total = \$8.27 504-3-3210-4721 Cost of Sales / Parts \$8.27		
Invoice# 101259 for Purchase Order# 007052 \$-12.15 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 2456218925 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$-12.1500 Each Net Amount = \$-12.15 Tax Amount = \$0.00 Total = \$-12.15 504-3-3210-4721 Cost of Sales / Parts \$-12.15		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED  
Due Date = 01/22/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 101261 for Purchase Order# 007052 \$144.53 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 2456218719 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$144.5300 Each Net Amount = \$144.53 Tax Amount = \$0.00 Total = \$144.53 504-3-3210-4721 Cost of Sales / Parts \$144.53		
Invoice# 101369 for Purchase Order# 007052 \$86.10 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 2456219110 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$86.1000 Each Net Amount = \$86.10 Tax Amount = \$0.00 Total = \$86.10 504-3-3210-4721 Cost of Sales / Parts \$86.10		
Invoice# 101370 for Purchase Order# 007052 \$147.00 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 2456219157 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$147.0000 Each Net Amount = \$147.00 Tax Amount = \$0.00 Total = \$147.00 504-3-3210-4721 Cost of Sales / Parts \$147.00		
Invoice# 101371 for Purchase Order# 007052 \$21.38 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 2456219050 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$21.3800 Each Net Amount = \$21.38 Tax Amount = \$0.00 Total = \$21.38 504-3-3210-4721 Cost of Sales / Parts \$21.38		
Invoice# 101929 for Purchase Order# 007052 \$80.91 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# 2456219360 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$80.9100 Each Net Amount = \$80.91 Tax Amount = \$0.00 Total = \$80.91 504-3-3210-4721 Cost of Sales / Parts \$80.91		
Invoice# 102019 for Purchase Order# 007052 \$-34.00 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 2456219273 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$-34.0000 Each Net Amount = \$-34.00 Tax Amount = \$0.00 Total = \$-34.00 504-3-3210-4721 Cost of Sales / Parts \$-34.00		
Invoice# 102020 for Purchase Order# 007052 \$86.10 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 2456219250 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$86.1000 Each Net Amount = \$86.10 Tax Amount = \$0.00 Total = \$86.10 504-3-3210-4721 Cost of Sales / Parts \$86.10		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED

Due Date = 01/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 102021 for Purchase Order# 007052 \$858.72 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 2456219449 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$858.7200 Each Net Amount = \$858.72 Tax Amount = \$0.00 Total = \$858.72 504-3-3210-4721 Cost of Sales / Parts \$858.72		
Invoice# 102022 for Purchase Order# 007052 \$9.48 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 2456219534 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$9.4800 Each Net Amount = \$9.48 Tax Amount = \$0.00 Total = \$9.48 504-3-3210-4721 Cost of Sales / Parts \$9.48		
Invoice# 102023 for Purchase Order# 007052 \$87.80 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 2456219484 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$87.8000 Each Net Amount = \$87.80 Tax Amount = \$0.00 Total = \$87.80 504-3-3210-4721 Cost of Sales / Parts \$87.80		
Invoice# 102083 for Purchase Order# 007052 \$104.46 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 2456218914 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$104.4600 Each Net Amount = \$104.46 Tax Amount = \$0.00 Total = \$104.46 504-3-3210-4721 Cost of Sales / Parts \$104.46		
Invoice# 102085 for Purchase Order# 007052 \$20.98 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 2456219096 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$20.9800 Each Net Amount = \$20.98 Tax Amount = \$0.00 Total = \$20.98 504-3-3210-4721 Cost of Sales / Parts \$20.98		
Invoice# 102217 for Purchase Order# 007052 \$20.88 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 2456219015 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$20.8800 Each Net Amount = \$20.88 Tax Amount = \$0.00 Total = \$20.88 504-3-3210-4721 Cost of Sales / Parts \$20.88		
Invoice# 102220 for Purchase Order# 007052 \$-479.80 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 2456219408 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$-479.8000 Each Net Amount = \$-479.80 Tax Amount = \$0.00 Total = \$-479.80 504-3-3210-4721 Cost of Sales / Parts \$-479.80		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED  
 Due Date = 01/22/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 102221 for Purchase Order# 007052 \$842.96 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 2456218991 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$842.9600 Each Net Amount = \$842.96 Tax Amount = \$0.00 Total = \$842.96 504-3-3210-4721 Cost of Sales / Parts \$842.96		
Invoice# 101326 for Purchase Order# 007102 \$52.92 Effective Date: 01/09/2013 Invoice Type: Regular Vendor Invoice# 2456219042 Consumables for the CMG. Blanket PO through June 2013. 1.00@ \$52.9200 Each Net Amount = \$52.92 Tax Amount = \$0.00 Total = \$52.92 504-3-3210-4033 Supplies / Other Consumable Supplies \$52.92		
Carter Energy Corporation	12361	\$45,635.01
Invoice# 101469 for Purchase Order# 007127 \$21,366.40 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# 857816 purchase unleaded fuel for Haskell 8000.00@ \$2.6708 Each Net Amount = \$21,366.40 Tax Amount = \$0.00 Total = \$21,366.40 504-3-3210-4722 Cost of Sales / Gasoline \$21,366.40 purchase diesel fuel for 1140 Haskell 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4722 Cost of Sales / Gasoline \$0.00		
Invoice# 101471 for Purchase Order# 007127 \$24,268.61 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# 857815 purchase unleaded fuel for Haskell 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4722 Cost of Sales / Gasoline \$0.00 purchase diesel fuel for 1140 Haskell 1.00@ \$24268.6100 Each Net Amount = \$24,268.61 Tax Amount = \$0.00 Total = \$24,268.61 504-3-3210-4722 Cost of Sales / Gasoline \$24,268.61		
CCMFOA of Kansas	2192	\$75.00
Invoice# 101314 \$75.00 Effective Date: 01/09/2013 Invoice Type: Regular Vendor Invoice# CC010913JD-2013 2013 Annual Dues Membership Period 1/01/13-12/31/13 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-1-1050-2031 Educational / Dues & Subscriptions \$75.00		
Century United Companies, Inc.	7916	\$193.87
Invoice# 101417 \$55.45 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 264118 WWTP/Savin C4540 1.00@ \$55.4500 Each Net Amount = \$55.45 Tax Amount = \$0.00 Total = \$55.45 501-7-7100-4001 Supplies / Office Supplies \$55.45		
Invoice# 102011 \$128.25		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED

Due Date = 01/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 264908 RM copier/scanner 1/28/13 to 2/27/13 1.00@ \$128.2500 Each Net Amount = \$128.25 Tax Amount = \$0.00 Total = \$128.25 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$128.25		
Invoice# 102015 \$10.17 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 263429 RM copier/scanner overage 9/28/12 to 12/27/12 1.00@ \$10.1700 Each Net Amount = \$10.17 Tax Amount = \$0.00 Total = \$10.17 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$10.17		
Cintas First Aid & Supply	11653	\$591.08
Invoice# 102275 \$319.40 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 0479463727 First Aid Supplies at ITC 1.00@ \$319.4000 Each Net Amount = \$319.40 Tax Amount = \$0.00 Total = \$319.40 001-2-2110-2367 Other / PSI Building Operation \$319.40		
Invoice# 102276 \$271.68 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 0479463939 First Aid Supplies at LEC 1.00@ \$271.6800 Each Net Amount = \$271.68 Tax Amount = \$0.00 Total = \$271.68 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$271.68		
City Attorneys Assn of Kansas	2089	\$35.00
Invoice# 101946 \$35.00 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# 13267 2013 City Attorney's Association of Kansas Membership Dues Toni Wheeler 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1080-2031 Educational / Dues & Subscriptions \$35.00		
CNA Surety	12732	\$50.00
Invoice# 102265 \$50.00 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 69867739N Notary Public Bond Fee: Teri Pierce 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 503-2-2320-2147 Professional Services / Other \$50.00		
Corporate Resource Group	13481	\$349.61

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED

Due Date = 01/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 102310 \$349.61 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 957432 Business Card Imprints: Recruits 1.00@ \$349.6100 Each Net Amount = \$349.61 Tax Amount = \$0.00 Total = \$349.61 001-2-2143-2120 Printing & Publications / Printing \$349.61		
Crop Quest	25015	\$3,300.00
Invoice# 102229 for Purchase Order# 006325 \$3,300.00 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 48403 Crop testing for Farmland environmental remediation associated with land application program. 3300.00@ \$1.0000 Each Net Amount = \$3,300.00 Tax Amount = \$0.00 Total = \$3,300.00 604-3-3400-2147 Professional Services / Other \$3,300.00		
Cross-Midwest Tire, Inc.	4085	\$3,405.30
Invoice# 100831 \$655.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 20173461 Tires 1.00@ \$655.0000 Each Net Amount = \$655.00 Tax Amount = \$0.00 Total = \$655.00 504-3-3210-4721 Cost of Sales / Parts \$655.00		
Invoice# 100983 for Purchase Order# 007070 \$258.00 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# 20173493 Tires, all types and sizes purchased at State Contract price. Blanket PO through June 2013. 1.00@ \$258.0000 Each Net Amount = \$258.00 Tax Amount = \$0.00 Total = \$258.00 504-3-3210-4721 Cost of Sales / Parts \$258.00		
Invoice# 101264 for Purchase Order# 007070 \$885.80 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 20173609 Tires, all types and sizes purchased at State Contract price. Blanket PO through June 2013. 1.00@ \$885.8000 Each Net Amount = \$885.80 Tax Amount = \$0.00 Total = \$885.80 504-3-3210-4721 Cost of Sales / Parts \$885.80		
Invoice# 101266 for Purchase Order# 007070 \$746.00 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 20173605 Tires, all types and sizes purchased at State Contract price. Blanket PO through June 2013. 1.00@ \$746.0000 Each Net Amount = \$746.00 Tax Amount = \$0.00 Total = \$746.00 504-3-3210-4721 Cost of Sales / Parts \$746.00		
Invoice# 102090 for Purchase Order# 007070 \$860.50 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 20173755 Tires, all types and sizes purchased at State Contract price. Blanket PO through June 2013. 1.00@ \$860.5000 Each Net Amount = \$860.50 Tax Amount = \$0.00 Total = \$860.50 504-3-3210-4721 Cost of Sales / Parts \$860.50		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED  
 Due Date = 01/22/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Crown Chevrolet Oldsmobile Toyota	6727	\$1,587.11

Invoice# 102330 for Purchase Order# 007182 \$1,587.11  
 Effective Date: 01/17/2013  
 Invoice Type: Regular  
 Vendor Invoice# TOCB481738  
 General liability settlement A2PD15 PD unit struck a citizen vehicle while attempting a U turn. 1.00@ \$1587.1100 Each Net Amount = \$1,587.11 Tax Amount = \$0.00 Total = \$1,587.11  
 208-1-1054-2640 A2PD15 Auto Liability Claims \$1,587.11

Custom Truck & Equipment LLC	10139	\$5,244.57
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Invoice# 102094 for Purchase Order# 007066 \$3,572.42  
 Effective Date: 01/15/2013  
 Invoice Type: Regular  
 Vendor Invoice# KC230070120  
 Remanufactured transmission, clutch kit, pinion yoke and seal for Unit 329. The core will be returned upon receipt of old part. 1.00@ \$3572.4200 Each Net Amount = \$3,572.42 Tax Amount = \$0.00 Total = \$3,572.42  
 504-3-3210-4721 Cost of Sales / Parts \$3,572.42

Invoice# 102072 for Purchase Order# 007091 \$1,672.15  
 Effective Date: 01/14/2013  
 Invoice Type: Regular  
 Vendor Invoice# KC230090017  
 O'reien Diablo Tarper/Actuator for Unit 445. 1.00@ \$1672.1500 Each Net Amount = \$1,672.15 Tax Amount = \$0.00 Total = \$1,672.15  
 504-3-3210-4721 Cost of Sales / Parts \$1,672.15

Da Vinci Reprographics Inc	25070	\$1,440.12
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Invoice# 102266 for Purchase Order# 004981 \$1,440.12  
 Effective Date: 01/16/2013  
 Invoice Type: Regular  
 Vendor Invoice# 66952  
 Service contract covering annual maintenance and supplies for Canon Plotter/Scanner Serial #AADH0058 1.00@ \$1440.1200 Each Net Amount = \$1,440.12 Tax Amount = \$0.00 Total = \$1,440.12  
 501-9-7110-4206 Operating Supplies / Computer Equip < \$5000 \$1,440.12

Daniel Mayer	12001 1522	\$199.00
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Invoice# 101939 \$199.00  
 Effective Date: 12/31/2012  
 Invoice Type: Regular  
 Vendor Invoice# 2010CR0002992MC  
 bond refund 1.00@ \$199.0000 Each Net Amount = \$199.00 Tax Amount = \$0.00 Total = \$199.00  
 705-0-0000-2318 Court Bonds Payable \$199.00

Dauer , David V	25712	\$300.00
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# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED

Due Date = 01/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 102172 \$300.00 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# FM011513MB Accreditation Assessor Per Diem 5.00@ \$60.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-2-2200-2147 Professional Services / Other \$300.00		
Day Star Corp	1928	\$1,219.35
Invoice# 102166 for Purchase Order# 006878 \$1,219.35 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 509514000 ProFlex® 925F(x) Dorsal Impact-Reducing Gloves for crews 1.00@ \$1219.3500 Each Net Amount = \$1,219.35 Tax Amount = \$0.00 Total = \$1,219.35 502-9-3515-4209 Operating Supplies / Other \$1,219.35		
Deghand, Annette M.	4977	\$128.76
Invoice# 102334 \$128.76 Effective Date: 12/31/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR011013ES-REIM Mileage Reimbursement October thru December 2012 1.00@ \$128.7600 Each Net Amount = \$128.76 Tax Amount = \$0.00 Total = \$128.76 211-4-4140-2021 Travel / Mileage Reimbursement \$128.76		
Delta Dental	14922	\$9,280.40
Invoice# 102388 \$9,280.40 Effective Date: 01/17/2013 Invoice Type: Prepaid Vendor Invoice# 51610-0113-W3 Claims-Group 51610 Week Ending 01/17/13 1.00@ \$9280.4000 Each Net Amount = \$9,280.40 Tax Amount = \$0.00 Total = \$9,280.40 522-1-1055-1232 Dental Claims \$9,280.40		
Diamond International	901	\$2,837.96
Invoice# 102299 for Purchase Order# 006904 \$2,683.25 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 407558T Inlet Catalyst Module and hardware for Unit 444. The core will be returned to CMG upon receipt of the old part. 1.00@ \$2683.2500 Each Net Amount = \$2,683.25 Tax Amount = \$0.00 Total = \$2,683.25 504-9-3210-4721 Cost of Sales / Parts \$2,683.25		
Invoice# 101329 for Purchase Order# 007093 \$128.47 Effective Date: 01/09/2013 Invoice Type: Regular Vendor Invoice# 142480K Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$128.4700 Each Net Amount = \$128.47 Tax Amount = \$0.00 Total = \$128.47 504-3-3210-4721 Cost of Sales / Parts \$128.47		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED

Due Date = 01/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 102024 for Purchase Order# 007093 \$26.24

Effective Date: 01/14/2013

Invoice Type: Regular

Vendor Invoice# 407572T

Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$26.2400 Each Net Amount = \$26.24 Tax Amount = \$0.00 Total = \$26.24

504-3-3210-4721 Cost of Sales / Parts \$26.24

DMX Inc	14536	\$72.10
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Invoice# 102247 \$72.10

Effective Date: 01/16/2013

Invoice Type: Regular

Vendor Invoice# 50475143

Music for channel 25 for January 1.00@ \$72.1000 Each Net Amount = \$72.10 Tax Amount = \$0.00 Total = \$72.10

001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$72.10

Douglas Pump Service Inc	244	\$5,537.50
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Invoice# 102064 for Purchase Order# 005969 \$4,460.00

Effective Date: 01/14/2013

Invoice Type: Regular

Vendor Invoice# 120513

pump rehab 2012 rebuild item 41 wasp 9-5 motor s# c0102140158. goods and services shall not exceed amount of p.o. 1.00@ \$4460.0000 Each Net Amount = \$4,460.00 Tax Amount = \$0.00 Total = \$4,460.00

501-9-7310-2531 R & M / Machinery & Equipment \$4,460.00

Invoice# 101336 for Purchase Order# 005970 \$1,077.50

Effective Date: 01/09/2013

Invoice Type: Regular

Vendor Invoice# 120514

pump rehab 2012 rebuild item 42 wasp 9-5 pump s#as18381002db. goods and services shall not exceed amount of p.o. 1.00@ \$1077.5000 Each Net Amount = \$1,077.50 Tax Amount = \$0.00 Total = \$1,077.50

501-9-7310-2531 R & M / Machinery & Equipment \$1,077.50

Downing Sales & Service Inc	248	\$1,577.50
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Invoice# 102068 \$264.58

Effective Date: 12/31/2012

Invoice Type: Regular

Vendor Invoice# 052134

Tarps for CMG Stock and Unit 499. 1.00@ \$264.5800 Each Net Amount = \$264.58 Tax Amount = \$0.00 Total = \$264.58

504-3-3210-4721 Cost of Sales / Parts \$264.58

Invoice# 102069 \$606.41

Effective Date: 12/31/2012

Invoice Type: Regular

Vendor Invoice# 052119

Cylinder Bushing for Department 3530 1.00@ \$606.4100 Each Net Amount = \$606.41 Tax Amount = \$0.00 Total = \$606.41

504-3-3210-4721 Cost of Sales / Parts \$606.41

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED  
 Due Date = 01/22/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 102070 \$490.34 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 052026 Cable Guide Roller 1.00@ \$490.3400 Each Net Amount = \$490.34 Tax Amount = \$0.00 Total = \$490.34 504-3-3210-4721 Cost of Sales / Parts \$490.34		
Invoice# 102097 for Purchase Order# 007148 \$38.82 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 052196 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$38.8200 Each Net Amount = \$38.82 Tax Amount = \$0.00 Total = \$38.82 504-3-3210-4721 Cost of Sales / Parts \$38.82		
Invoice# 102311 for Purchase Order# 007148 \$177.35 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 052215 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$177.3500 Each Net Amount = \$177.35 Tax Amount = \$0.00 Total = \$177.35 504-3-3210-4721 Cost of Sales / Parts \$177.35		
Draper , April	25710	\$300.00
Invoice# 102171 \$300.00 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# FM011513MB Accreditation Assessor Per Diem 5.00@ \$60.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-2-2200-2147 Professional Services / Other \$300.00		
Ed Roehr Safety Products	12810	\$14,795.00
Invoice# 102438 for Purchase Order# 004504 \$14,795.00 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 366138 Protech Tactical Vests per Quote # Lawrence100411 1.00@ \$14795.0000 Each Net Amount = \$14,795.00 Tax Amount = \$0.00 Total = \$14,795.00 001-9-2120-4207 Operating Supplies / CRT Equipment < \$1000 \$14,795.00		
Environmental Resource Associates	284	\$884.64
Invoice# 102059 for Purchase Order# 006969 \$884.64 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 673042 PO for 2013 for Proficiency Testing Studies for all 3 NELAP Accredited Laboratories and the WWTP Field Laboratory.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$884.6400 Each Net Amount = \$884.64 Tax Amount = \$0.00 Total = \$884.64 501-7-7510-4035 Supplies / Laboratory Supplies \$884.64		
Evan Burchstead	12001 1530	\$100.00

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED  
Due Date = 01/22/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 101954 \$100.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2012CR0001991MC 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		
FBI - LEEDA	12376	\$50.00
Invoice# 102233 \$50.00 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 799913 2013 Membership Dues 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2110-2031 Educational / Dues & Subscriptions \$50.00		
Federal Express Corp	1622	\$160.38
Invoice# 101319 for Purchase Order# 006985 \$160.38 Effective Date: 01/09/2013 Invoice Type: Regular Vendor Invoice# 213355506 Blanket PO to be used for the overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses throughout June 2013 1.00@ \$160.3800 Each Net Amount = \$160.38 Tax Amount = \$0.00 Total = \$160.38 501-7-7510-2324 Other / Freight \$160.38		
Finding Words of Kansas Inc	13858	\$350.00
Invoice# 102384 \$350.00 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# PD011513MB Registration for Course Jan. 28 - Feb. 1, 2013 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-2-2120-2030 Educational / Conferences & Seminars \$350.00		
First Student Inc	14448	\$330.00
Invoice# 102336 for Purchase Order# 005733 \$110.00 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 287000809 Blanket PO for Special events and playgrounds transportation through 2012 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-9-4150-2135 Service Contracts / Other Service Contracts \$110.00		
Invoice# 102337 for Purchase Order# 005733 \$220.00 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 287000862 Blanket PO for Special events and playgrounds transportation through 2012 1.00@ \$220.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 211-9-4150-2135 Service Contracts / Other Service Contracts \$220.00		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED

Due Date = 01/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 101193 for Purchase Order# 006965 \$934.92 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 4643041 Blanket PO to be used throughout March 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout March 2013. 1.00@ \$934.9200 Each Net Amount = \$934.92 Tax Amount = \$0.00 Total = \$934.92 501-7-7510-4035 Supplies / Laboratory Supplies \$934.92		
Invoice# 101194 for Purchase Order# 006965 \$920.96 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 4643042 Blanket PO to be used throughout March 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout March 2013. 1.00@ \$920.9600 Each Net Amount = \$920.96 Tax Amount = \$0.00 Total = \$920.96 501-7-7510-4035 Supplies / Laboratory Supplies \$920.96		
Invoice# 101195 for Purchase Order# 006965 \$841.70 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 4753671 Blanket PO to be used throughout March 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout March 2013. 1.00@ \$841.7000 Each Net Amount = \$841.70 Tax Amount = \$0.00 Total = \$841.70 501-7-7510-4035 Supplies / Laboratory Supplies \$841.70		
Invoice# 101197 for Purchase Order# 006965 \$891.45 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 4753672 Blanket PO to be used throughout March 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout March 2013. 1.00@ \$891.4500 Each Net Amount = \$891.45 Tax Amount = \$0.00 Total = \$891.45 501-7-7510-4035 Supplies / Laboratory Supplies \$891.45		
Invoice# 102054 for Purchase Order# 006965 \$599.36 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 5306027 Blanket PO to be used throughout March 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout March 2013. 1.00@ \$599.3600 Each Net Amount = \$599.36 Tax Amount = \$0.00 Total = \$599.36 501-7-7510-4035 Supplies / Laboratory Supplies \$599.36		
Invoice# 102058 for Purchase Order# 006965 \$346.32 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 5351524 Blanket PO to be used throughout March 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout March 2013. 1.00@ \$346.3200 Each Net Amount = \$346.32 Tax Amount = \$0.00 Total = \$346.32 501-7-7510-4035 Supplies / Laboratory Supplies \$346.32		
Foley Equipment Company	14882	\$3,377.92

Invoice# 102151 for Purchase Order# 006857 \$947.65

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED  
 Due Date = 01/22/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# T0321302 Excavator Rental for work at Farmland - PW1311 1.00@ \$947.6500 Each Net Amount = \$947.65 Tax Amount = \$0.00 Total = \$947.65 604-3-3400-6005 Equipment \$947.65		
Invoice# 100897 for Purchase Order# 007047 \$2,430.27 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# SVW00489576 Commercial Repair for Unit 679/Medic 4. Diesel fuel in coolant tear down and diagnose and repair. 1.00@ \$2430.2700 Each Net Amount = \$2,430.27 Tax Amount = \$0.00 Total = \$2,430.27 504-3-3210-2550 R & M / Commercial Repairs \$2,430.27		
Full Bright Sign & Lighting	8915	\$1,675.25
Invoice# 102249 for Purchase Order# 005059 \$167.25 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 12836 2012 Banner Installation Contract 1.00@ \$167.2500 Each Net Amount = \$167.25 Tax Amount = \$0.00 Total = \$167.25 207-8-8200-2325 Other / Other Contractual Service \$167.25		
Invoice# 102250 for Purchase Order# 005059 \$1,508.00 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 12886 2012 Banner Installation Contract 1.00@ \$1508.0000 Each Net Amount = \$1,508.00 Tax Amount = \$0.00 Total = \$1,508.00 207-8-8200-2325 Other / Other Contractual Service \$1,508.00		
G-Force	14596	\$3,736.00
Invoice# 102331 \$3,736.00 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# PR010913ES Contractual Payment for January Classes and team 1.00@ \$3736.0000 Each Net Amount = \$3,736.00 Tax Amount = \$0.00 Total = \$3,736.00 211-0-0000-3458 Class Enrollments \$3,736.00		
Gades Sales Company, Inc.	307	\$19,492.00
Invoice# 102187 for Purchase Order# 006921 \$19,492.00 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 0060979IN 17th & Massachusetts: Iteris Video Detection System, complete 1.00@ \$19492.0000 Each Net Amount = \$19,492.00 Tax Amount = \$0.00 Total = \$19,492.00 214-9-3800-4508 Construction Materials / Street Maint Programs \$19,492.00		
Garringer , Donald P	25714	\$300.00
Invoice# 102297 \$300.00 Effective Date: 01/17/2013		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED  
 Due Date = 01/22/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice Type: Regular Vendor Invoice# FM011713MB Accreditation Assessor Per Diem 5.00@ \$60.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-2-2200-2147 Professional Services / Other \$300.00		
Genuine Parts Co (Napa)-KC	11109	\$679.66
Invoice# 100952 for Purchase Order# 006953 \$16.17 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# 559828 Consumable supplies for CMG. Blanket PO through June 2013. 1.00@ \$16.1700 Each Net Amount = \$16.17 Tax Amount = \$0.00 Total = \$16.17 504-3-3210-4033 Supplies / Other Consumable Supplies \$16.17		
Invoice# 100953 for Purchase Order# 006953 \$12.25 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# 559829 Consumable supplies for CMG. Blanket PO through June 2013. 1.00@ \$12.2500 Each Net Amount = \$12.25 Tax Amount = \$0.00 Total = \$12.25 504-3-3210-4033 Supplies / Other Consumable Supplies \$12.25		
Invoice# 100954 for Purchase Order# 006953 \$24.81 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# 559801 Consumable supplies for CMG. Blanket PO through June 2013. 1.00@ \$24.8100 Each Net Amount = \$24.81 Tax Amount = \$0.00 Total = \$24.81 504-3-3210-4033 Supplies / Other Consumable Supplies \$24.81		
Invoice# 100955 for Purchase Order# 006953 \$7.00 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# 559803 Consumable supplies for CMG. Blanket PO through June 2013. 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 504-3-3210-4033 Supplies / Other Consumable Supplies \$7.00		
Invoice# 100951 for Purchase Order# 007049 \$8.92 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# 559786 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$8.9200 Each Net Amount = \$8.92 Tax Amount = \$0.00 Total = \$8.92 504-3-3210-4721 Cost of Sales / Parts \$8.92		
Invoice# 100968 for Purchase Order# 007049 \$6.90 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# 559636 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$6.9000 Each Net Amount = \$6.90 Tax Amount = \$0.00 Total = \$6.90 504-3-3210-4721 Cost of Sales / Parts \$6.90		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED

Due Date = 01/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100970 for Purchase Order# 007049 \$36.98 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# 559560 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$36.9800 Each Net Amount = \$36.98 Tax Amount = \$0.00 Total = \$36.98 504-3-3210-4721 Cost of Sales / Parts \$36.98		
Invoice# 100971 for Purchase Order# 007049 \$3.12 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# 559594 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$3.1200 Each Net Amount = \$3.12 Tax Amount = \$0.00 Total = \$3.12 504-3-3210-4721 Cost of Sales / Parts \$3.12		
Invoice# 101249 for Purchase Order# 007049 \$46.31 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 559766 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$46.3100 Each Net Amount = \$46.31 Tax Amount = \$0.00 Total = \$46.31 504-3-3210-4721 Cost of Sales / Parts \$46.31		
Invoice# 101250 for Purchase Order# 007049 \$8.46 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 559932 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$8.4600 Each Net Amount = \$8.46 Tax Amount = \$0.00 Total = \$8.46 504-3-3210-4721 Cost of Sales / Parts \$8.46		
Invoice# 101252 for Purchase Order# 007049 \$51.93 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 559944 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$51.9300 Each Net Amount = \$51.93 Tax Amount = \$0.00 Total = \$51.93 504-3-3210-4721 Cost of Sales / Parts \$51.93		
Invoice# 101315 for Purchase Order# 007049 \$12.74 Effective Date: 01/09/2013 Invoice Type: Regular Vendor Invoice# 560083 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$12.7400 Each Net Amount = \$12.74 Tax Amount = \$0.00 Total = \$12.74 504-3-3210-4721 Cost of Sales / Parts \$12.74		
Invoice# 101366 for Purchase Order# 007049 \$9.30 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 560120 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$9.3000 Each Net Amount = \$9.30 Tax Amount = \$0.00 Total = \$9.30 504-3-3210-4721 Cost of Sales / Parts \$9.30		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED

Due Date = 01/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 101367 for Purchase Order# 007049 \$7.30 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 560034 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$7.3000 Each Net Amount = \$7.30 Tax Amount = \$0.00 Total = \$7.30 504-3-3210-4721 Cost of Sales / Parts \$7.30		
Invoice# 101368 for Purchase Order# 007049 \$23.89 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 560044 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$23.8900 Each Net Amount = \$23.89 Tax Amount = \$0.00 Total = \$23.89 504-3-3210-4721 Cost of Sales / Parts \$23.89		
Invoice# 102000 for Purchase Order# 007049 \$29.38 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 560189 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$29.3800 Each Net Amount = \$29.38 Tax Amount = \$0.00 Total = \$29.38 504-3-3210-4721 Cost of Sales / Parts \$29.38		
Invoice# 102004 for Purchase Order# 007049 \$9.30 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 560129 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$9.3000 Each Net Amount = \$9.30 Tax Amount = \$0.00 Total = \$9.30 504-3-3210-4721 Cost of Sales / Parts \$9.30		
Invoice# 102005 for Purchase Order# 007049 \$33.29 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 560349 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$33.2900 Each Net Amount = \$33.29 Tax Amount = \$0.00 Total = \$33.29 504-3-3210-4721 Cost of Sales / Parts \$33.29		
Invoice# 102006 for Purchase Order# 007049 \$13.25 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 560190 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$13.2500 Each Net Amount = \$13.25 Tax Amount = \$0.00 Total = \$13.25 504-3-3210-4721 Cost of Sales / Parts \$13.25		
Invoice# 102007 for Purchase Order# 007049 \$13.25 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 560337 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$13.2500 Each Net Amount = \$13.25 Tax Amount = \$0.00 Total = \$13.25 504-3-3210-4721 Cost of Sales / Parts \$13.25		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED

Due Date = 01/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 102008 for Purchase Order# 007049 \$164.70 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 560148 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$164.7000 Each Net Amount = \$164.70 Tax Amount = \$0.00 Total = \$164.70 504-3-3210-4721 Cost of Sales / Parts \$164.70		
Invoice# 102082 for Purchase Order# 007049 \$15.69 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 559817 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$15.6900 Each Net Amount = \$15.69 Tax Amount = \$0.00 Total = \$15.69 504-3-3210-4721 Cost of Sales / Parts \$15.69		
Invoice# 102200 for Purchase Order# 007049 \$31.84 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 559832 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$31.8400 Each Net Amount = \$31.84 Tax Amount = \$0.00 Total = \$31.84 504-3-3210-4721 Cost of Sales / Parts \$31.84		
Invoice# 102202 for Purchase Order# 007049 \$-145.92 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 560197 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$-145.9200 Each Net Amount = \$-145.92 Tax Amount = \$0.00 Total = \$-145.92 504-3-3210-4721 Cost of Sales / Parts \$-145.92		
Invoice# 102205 for Purchase Order# 007049 \$222.46 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 560111 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$222.4600 Each Net Amount = \$222.46 Tax Amount = \$0.00 Total = \$222.46 504-3-3210-4721 Cost of Sales / Parts \$222.46		
Invoice# 102210 for Purchase Order# 007049 \$-11.69 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 560388 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$-11.6900 Each Net Amount = \$-11.69 Tax Amount = \$0.00 Total = \$-11.69 504-3-3210-4721 Cost of Sales / Parts \$-11.69		
Invoice# 102285 for Purchase Order# 007049 \$28.03 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 559638 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$28.0300 Each Net Amount = \$28.03 Tax Amount = \$0.00 Total = \$28.03 504-3-3210-4721 Cost of Sales / Parts \$28.03		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

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Due Date = 01/22/2013

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Vendor Name	Vendor#	Total
Invoice# 102245 for Purchase Order# 002716 \$86,943.57 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 1019016 Library Design/Renovation Project. Approved by CC on 02/08/11. 1.00@ \$86943.5700 Each Net Amount = \$86,943.57 Tax Amount = \$0.00 Total = \$86,943.57 400-3-3000-2143 LI1101 Professional Services / Architects \$86,943.57		
Grainger	1534	\$2,113.80
Invoice# 101320 for Purchase Order# 006958 \$510.60 Effective Date: 01/09/2013 Invoice Type: Regular Vendor Invoice# 9031357917 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$510.6000 Each Net Amount = \$510.60 Tax Amount = \$0.00 Total = \$510.60 501-0-0000-0601 Water Plant \$510.60		
Invoice# 101321 for Purchase Order# 006958 \$340.40 Effective Date: 01/09/2013 Invoice Type: Regular Vendor Invoice# 9032219900 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$340.4000 Each Net Amount = \$340.40 Tax Amount = \$0.00 Total = \$340.40 501-0-0000-0601 Water Plant \$340.40		
Invoice# 101322 for Purchase Order# 006958 \$723.24 Effective Date: 01/09/2013 Invoice Type: Regular Vendor Invoice# 9032219918 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$723.2400 Each Net Amount = \$723.24 Tax Amount = \$0.00 Total = \$723.24 501-0-0000-0601 Water Plant \$723.24		
Invoice# 102045 for Purchase Order# 006958 \$539.56 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 9033628679 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$539.5600 Each Net Amount = \$539.56 Tax Amount = \$0.00 Total = \$539.56 501-0-0000-0601 Water Plant \$539.56		
Hach Co	334	\$2,166.05
Invoice# 101323 for Purchase Order# 006964 \$205.47 Effective Date: 01/09/2013 Invoice Type: Regular Vendor Invoice# 8093837 Blanket PO to be used throughout March 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$205.4700 Each Net Amount = \$205.47 Tax Amount = \$0.00 Total = \$205.47 501-7-7510-4035 Supplies / Laboratory Supplies \$205.47		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED

Due Date = 01/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 102037 for Purchase Order# 006964 \$393.99 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 8099442 Blanket PO to be used throughout March 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$393.9900 Each Net Amount = \$393.99 Tax Amount = \$0.00 Total = \$393.99 501-7-7510-4035 Supplies / Laboratory Supplies \$393.99		
Invoice# 102038 for Purchase Order# 006964 \$30.98 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 8096889 Blanket PO to be used throughout March 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$30.9800 Each Net Amount = \$30.98 Tax Amount = \$0.00 Total = \$30.98 501-7-7510-4035 Supplies / Laboratory Supplies \$30.98		
Invoice# 102039 for Purchase Order# 006964 \$176.95 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 8095688 Blanket PO to be used throughout March 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$176.9500 Each Net Amount = \$176.95 Tax Amount = \$0.00 Total = \$176.95 501-7-7510-4035 Supplies / Laboratory Supplies \$176.95		
Invoice# 102040 for Purchase Order# 006964 \$698.35 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 8095687 Blanket PO to be used throughout March 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$698.3500 Each Net Amount = \$698.35 Tax Amount = \$0.00 Total = \$698.35 501-7-7510-4035 Supplies / Laboratory Supplies \$698.35		
Invoice# 102042 for Purchase Order# 006964 \$96.45 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 8095686 Blanket PO to be used throughout March 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$96.4500 Each Net Amount = \$96.45 Tax Amount = \$0.00 Total = \$96.45 501-7-7510-4035 Supplies / Laboratory Supplies \$96.45		
Invoice# 102044 for Purchase Order# 006964 \$563.86 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 8095685 Blanket PO to be used throughout March 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$563.8600 Each Net Amount = \$563.86 Tax Amount = \$0.00 Total = \$563.86 501-7-7510-4035 Supplies / Laboratory Supplies \$563.86		
Hamm Quarry Inc	338	\$1,427.65
Invoice# 101337 for Purchase Order# 004562 \$153.00 Effective Date: 01/09/2013 Invoice Type: Regular Vendor Invoice# 30337 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2012. 1.00@ \$153.0000 Each Net Amount = \$153.00 Tax Amount = \$0.00 Total = \$153.00 501-9-7310-2325 Other / Other Contractual Service \$153.00		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED  
 Due Date = 01/22/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 102047 for Purchase Order# 007051 \$894.06 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 30559 Gravel and rock used for water main installation and water main leaks blanket Po through June 2013. 1.00@ \$894.0600 Each Net Amount = \$894.06 Tax Amount = \$0.00 Total = \$894.06 501-7-7610-4026 Supplies / Distribution Supplies \$894.06		
Invoice# 102049 for Purchase Order# 007051 \$262.62 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 30561 Gravel and rock used for water main installation and water main leaks blanket Po through June 2013. 1.00@ \$262.6200 Each Net Amount = \$262.62 Tax Amount = \$0.00 Total = \$262.62 501-7-7610-4026 Supplies / Distribution Supplies \$262.62		
Invoice# 102358 \$117.97 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 30292 Landfill 1.00@ \$117.9700 Each Net Amount = \$117.97 Tax Amount = \$0.00 Total = \$117.97 001-4-4010-2375 Other / Landfill Charges \$117.97		
Hampel Oil, Inc	340	\$1,947.96
Invoice# 102100 for Purchase Order# 007155 \$1,947.96 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 90441530 off road diesel fuel for 5250 W 27th ST. 1.00@ \$1947.9600 Each Net Amount = \$1,947.96 Tax Amount = \$0.00 Total = \$1,947.96 504-3-3210-4722 Cost of Sales / Gasoline \$1,947.96		
Harold Hicks	12001 1523	\$21.27
Invoice# 101941 \$21.27 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2009CR0001788MC bond refund 1.00@ \$21.2700 Each Net Amount = \$21.27 Tax Amount = \$0.00 Total = \$21.27 705-0-0000-2318 Court Bonds Payable \$21.27		
Harris Enterprise Resource Planning	25423	\$89,180.00

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED  
 Due Date = 01/22/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 102533 for Purchase Order# 007215 \$89,180.00  
 Effective Date: 01/19/2013  
 Invoice Type: Regular  
 Vendor Invoice# MN14040265  
 Annual Maintenance on Harris / Innoprise Software for the Year 2013 1.00@ \$89180.0000 Each Net Amount = \$89,180.00 Tax Amount = \$0.00 Total = \$89,180.00  
     501-7-7100-2133 Service Contracts / Service Contract-Computer \$3,285.36  
     501-1-1069-2133 Service Contracts / Service Contract-Computer \$34,652.28  
     502-3-3515-2133 Service Contracts / Computer \$10,951.20  
     001-2-2200-2133 Service Contracts / Service Contract-Computer \$4,310.80  
     505-3-3910-2135 Service Contracts / Other Service Contracts \$1,642.68  
     001-1-1032-2323 Other / Data Processing \$1,596.40  
     001-1-1050-4004 Supplies / Software \$1,435.20  
     001-1-1070-2323 Other / Data Processing \$21,623.68  
     001-1-1034-2323 Other / Data Processing \$9,682.40

HD Supply Facilities Maint LTD	24013	\$111.06
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Invoice# 101185 for Purchase Order# 006975 \$111.06  
 Effective Date: 01/08/2013  
 Invoice Type: Regular  
 Vendor Invoice# 850198  
 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$93.3600 Each Net Amount = \$93.36 Tax Amount = \$0.00 Total = \$93.36  
     501-0-0000-0601 Water Plant \$93.36  
 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$17.7000 Each Net Amount = \$17.70 Tax Amount = \$0.00 Total = \$17.70  
     501-7-7410-2324 Other / Freight \$17.70

Heritage Tractor Inc	8819	\$599.21
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Invoice# 100834 for Purchase Order# 006859 \$108.74  
 Effective Date: 01/02/2013  
 Invoice Type: Regular  
 Vendor Invoice# 1122065  
 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$108.7400 Each Net Amount = \$108.74 Tax Amount = \$0.00 Total = \$108.74  
     504-9-3210-4721 Cost of Sales / Parts \$108.74

Invoice# 101199 for Purchase Order# 007094 \$115.64  
 Effective Date: 01/08/2013  
 Invoice Type: Regular  
 Vendor Invoice# 1122608  
 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$115.6400 Each Net Amount = \$115.64 Tax Amount = \$0.00 Total = \$115.64  
     504-3-3210-4721 Cost of Sales / Parts \$115.64

Invoice# 101200 for Purchase Order# 007094 \$144.91  
 Effective Date: 01/08/2013  
 Invoice Type: Regular  
 Vendor Invoice# 1122288  
 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$144.9100 Each Net Amount = \$144.91 Tax Amount = \$0.00 Total = \$144.91  
     504-3-3210-4721 Cost of Sales / Parts \$144.91

Invoice# 101328 for Purchase Order# 007094 \$4.04  
 Effective Date: 01/09/2013

# City of Lawrence

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Status = POSTED  
 Due Date = 01/22/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice Type: Regular Vendor Invoice# 1122606 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$4.0400 Each Net Amount = \$4.04 Tax Amount = \$0.00 Total = \$4.04 504-3-3210-4721 Cost of Sales / Parts \$4.04		
Invoice# 102025 for Purchase Order# 007094 \$104.46 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 1122810 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$104.4600 Each Net Amount = \$104.46 Tax Amount = \$0.00 Total = \$104.46 504-3-3210-4721 Cost of Sales / Parts \$104.46		
Invoice# 102026 for Purchase Order# 007094 \$93.71 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 1123338 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$93.7100 Each Net Amount = \$93.71 Tax Amount = \$0.00 Total = \$93.71 504-3-3210-4721 Cost of Sales / Parts \$93.71		
Invoice# 102226 for Purchase Order# 007094 \$27.71 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 1123687 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$27.7100 Each Net Amount = \$27.71 Tax Amount = \$0.00 Total = \$27.71 504-3-3210-4721 Cost of Sales / Parts \$27.71		
Hillcrest Wrecker & Garage Inc	1593	\$810.00
Invoice# 102264 \$810.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# PD123112MB-1212 City Contract Tows 1.00@ \$810.0000 Each Net Amount = \$810.00 Tax Amount = \$0.00 Total = \$810.00 001-2-2120-2364 Other / Vehicle Tows \$810.00		
Hoss & Brown Engineers Inc	14392	\$3,024.00
Invoice# 102152 for Purchase Order# 006525 \$3,024.00 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 12375 Engineering design for SWAN Building Welding Hood Exhaust System for Welding Stations 1.00@ \$3024.0000 Each Net Amount = \$3,024.00 Tax Amount = \$0.00 Total = \$3,024.00 502-9-3515-2147 Professional Services / Other \$3,024.00		
Hubbel, David B.	1145	\$1,000.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 102399 for Purchase Order# 007203 \$1,000.00 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# PD010713MB Replenishment of Investigative Fund 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 001-2-2130-2363 Other / Investigation \$1,000.00		
Ice, Lee	4200	\$278.06
Invoice# 102324 \$278.06 Effective Date: 12/31/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR011013ES-REIM Mileage Reimbursement August 1 thru December 31, 2012 1.00@ \$278.0600 Each Net Amount = \$278.06 Tax Amount = \$0.00 Total = \$278.06 211-4-4130-2021 Travel / Mileage Reimbursement \$278.06		
ICL PERFORMANCE	13000 751	\$100.00
Invoice# 102185 \$100.00 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 868738-ICLP Refund - Carnegie Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Idexx Laboratories	12284	\$1,291.84
Invoice# 101206 for Purchase Order# 006966 \$551.28 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 265115823 Blanket PO to be used throughout March 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$551.2800 Each Net Amount = \$551.28 Tax Amount = \$0.00 Total = \$551.28 501-7-7510-4035 Supplies / Laboratory Supplies \$551.28		
Invoice# 101207 for Purchase Order# 006966 \$740.56 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 265143891 Blanket PO to be used throughout March 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$740.5600 Each Net Amount = \$740.56 Tax Amount = \$0.00 Total = \$740.56 501-7-7510-4035 Supplies / Laboratory Supplies \$740.56		
ISS Facility Services	140	\$520.61
Invoice# 100046 \$520.61 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 500538 Extra Services 12/18-12/26 1.00@ \$520.6100 Each Net Amount = \$520.61 Tax Amount = \$0.00 Total = \$520.61 001-3-3040-2329 Other / Temporary Help \$520.61		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED

Due Date = 01/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 101991 \$500.00  
Effective Date: 12/31/2012  
Invoice Type: Regular  
Vendor Invoice# 2011TF0002713MF  
restitution payment from Jessie Dawson 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00  
705-0-0000-2016 State Fees Payable - Restitution \$500.00

Jayhawk Trophy Co.	427	\$117.85
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Invoice# 102213 \$117.85  
Effective Date: 01/16/2013  
Invoice Type: Regular  
Vendor Invoice# 44226  
Retirement Clock 1.00@ \$117.8500 Each Net Amount = \$117.85 Tax Amount = \$0.00 Total = \$117.85  
001-2-2200-4209 Operating Supplies / Other Operating Supplies \$117.85

Jesse Esparza	12001 1536	\$129.27
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Invoice# 101995 \$129.27  
Effective Date: 12/31/2012  
Invoice Type: Regular  
Vendor Invoice# 2011TF0001810MF  
restitution payment from Jessie Dawson 1.00@ \$129.2700 Each Net Amount = \$129.27 Tax Amount = \$0.00 Total = \$129.27  
705-0-0000-2318 Court Bonds Payable \$129.27

Jessica From	12001 1526	\$55.00
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Invoice# 101951 \$55.00  
Effective Date: 12/31/2012  
Invoice Type: Regular  
Vendor Invoice# 2012CR0006358MC  
overpayment of fines 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00  
001-0-0000-3500 Municipal Court \$55.00

Joe The Furniture Doctor	24165	\$731.75
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Invoice# 102191 \$23.00  
Effective Date: 01/16/2013  
Invoice Type: Regular  
Vendor Invoice# 2164  
Furniture repairs - Station 1 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00  
001-2-2200-2536 R & M / Building Repairs \$23.00

Invoice# 102199 \$126.00  
Effective Date: 01/16/2013  
Invoice Type: Regular  
Vendor Invoice# 2165  
Furniture repairs - Station 1 1.00@ \$126.0000 Each Net Amount = \$126.00 Tax Amount = \$0.00 Total = \$126.00  
001-2-2200-2536 R & M / Building Repairs \$126.00

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED  
 Due Date = 01/22/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 102201 \$78.75 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 2166 Furniture repairs - Station 1 1.00@ \$78.7500 Each Net Amount = \$78.75 Tax Amount = \$0.00 Total = \$78.75 001-2-2200-2536 R & M / Building Repairs \$78.75		
Invoice# 102203 \$126.00 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 2167 Furniture repairs - Station 1 1.00@ \$126.0000 Each Net Amount = \$126.00 Tax Amount = \$0.00 Total = \$126.00 001-2-2200-2536 R & M / Building Repairs \$126.00		
Invoice# 102206 \$252.00 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 2163 Furniture repairs - Station 1 1.00@ \$252.0000 Each Net Amount = \$252.00 Tax Amount = \$0.00 Total = \$252.00 001-2-2200-2536 R & M / Building Repairs \$252.00		
Invoice# 102208 \$126.00 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 2162 Furniture repairs - Station 1 1.00@ \$126.0000 Each Net Amount = \$126.00 Tax Amount = \$0.00 Total = \$126.00 001-2-2200-2536 R & M / Building Repairs \$126.00		
John Cantrell	12001 1532	\$500.00
Invoice# 101987 \$500.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2012TF0001739MF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
Johnson County Bldg Officials Assn	14255	\$50.00
Invoice# 102280 \$50.00 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# DS011713MS-2013 2013 Membership dues for B. Walthall 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1034-2031 Educational / Dues & Subscriptions \$50.00		
JST Construction Co LLC	12757	\$1,675.00
Invoice# 100857 for Purchase Order# 006800 \$1,675.00 Effective Date: 01/02/2013 Invoice Type: Regular Vendor Invoice# 2511 Replace traffic signal control cabinet and two (3) left-turn signal heads at 23rd & Massachusetts 1675.00@ \$1.0000 Each Net Amount = \$1,675.00 Tax Amount = \$0.00 Total = \$1,675.00 214-9-3800-4019 Supplies / Traffic Signal \$1,675.00		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED  
 Due Date = 01/22/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
K's Tire Service, Inc	11280	\$672.25
Invoice# 101372 for Purchase Order# 007071 \$503.00 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 4895 Tires, all types and sizes purchased at State Contract price. Blanket PO through June 2013. 1.00@ \$503.0000 Each Net Amount = \$503.00 Tax Amount = \$0.00 Total = \$503.00 504-3-3210-4721 Cost of Sales / Parts \$503.00		
Invoice# 102029 for Purchase Order# 007071 \$169.25 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 4905 Tires, all types and sizes purchased at State Contract price. Blanket PO through June 2013. 1.00@ \$169.2500 Each Net Amount = \$169.25 Tax Amount = \$0.00 Total = \$169.25 504-3-3210-4721 Cost of Sales / Parts \$169.25		
Kansas Arborists Association	1663	\$230.00
Invoice# 102344 \$230.00 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# PR011613MH Shade Tree Conference registration for Rowan Green, Danny Moore and Cullen Holland 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 001-4-4050-2030 Educational / Conferences & Seminars \$150.00 001-4-4070-2030 Educational / Conferences & Seminars \$80.00		
Kansas Association of Chiefs of Police	2131	\$130.00
Invoice# 102241 \$130.00 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# PD010113MB-2013 Membership Dues for Chief Khatib 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 001-2-2110-2031 Educational / Dues & Subscriptions \$130.00		
Kansas Bar Association	1854	\$150.00
Invoice# 101357 \$150.00 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 5185120 2013 KBA Membership dues for Elizabeth Hafoka 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1080-2031 Educational / Dues & Subscriptions \$150.00		
Kansas Chapter IAAI	903	\$1,420.00

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED  
 Due Date = 01/22/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 102218 for Purchase Order# 007103 \$1,420.00 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# FM010913SC Kansas Chapter of IAAI 2013 Seminar - Feb. 5-7, 2013 6 Members 6.00@ \$200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 001-2-2200-2030 Educational / Conferences & Seminars \$1,200.00 Kansas Chapter of IAAI 2013 Seminar - Feb. 5-7, 2013 7 non-members 1.00@ \$220.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 001-2-2200-2030 Educational / Conferences & Seminars \$220.00		
Kansas One-Call System Inc	14257	\$764.40
Invoice# 102260 for Purchase Order# 007171 \$382.20 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 2120331 Blanket purchase order for Kansas One-Call locate ticket fees. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 7/14/2013. 1.00@ \$382.2000 Each Net Amount = \$382.20 Tax Amount = \$0.00 Total = \$382.20 501-7-7100-2325 Other / Other Contractual Service \$382.20		
Invoice# 102268 \$382.20 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2120331 Regular Locate Fee: 546 Locates at \$1.40 Public Works Half of Invoice 1.00@ \$382.2000 Each Net Amount = \$382.20 Tax Amount = \$0.00 Total = \$382.20 505-3-3910-2325 Other / Other Contractual Service \$382.20		
Kansasland Tire	25375	\$2,994.61
Invoice# 100984 for Purchase Order# 007048 \$2,108.99 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# 026329 Three Goodyear G291 315/80 R 22.5 and 5 Goodyear Eagle RSA 245/55 R18 tires for units. 1.00@ \$2108.9900 Each Net Amount = \$2,108.99 Tax Amount = \$0.00 Total = \$2,108.99 504-3-3210-4721 Cost of Sales / Parts \$2,108.99		
Invoice# 100985 for Purchase Order# 007069 \$242.60 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# 026336 Tires, all sizes for the fleet purchased at State Contract price. Blanket PO through June 2013. 1.00@ \$242.6000 Each Net Amount = \$242.60 Tax Amount = \$0.00 Total = \$242.60 504-3-3210-4721 Cost of Sales / Parts \$242.60		
Invoice# 101374 for Purchase Order# 007069 \$643.02 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 026391 Tires, all sizes for the fleet purchased at State Contract price. Blanket PO through June 2013. 1.00@ \$643.0200 Each Net Amount = \$643.02 Tax Amount = \$0.00 Total = \$643.02 504-3-3210-4721 Cost of Sales / Parts \$643.02		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED  
Due Date = 01/22/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
KC Bobcat Inc	3868	\$57.99
Invoice# 102104 for Purchase Order# 007157 \$57.99 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 19048813 Parts for the maintenance and repair of the fleet. Blanket PO through June 2013. 1.00@ \$57.9900 Each Net Amount = \$57.99 Tax Amount = \$0.00 Total = \$57.99 504-3-3210-4721 Cost of Sales / Parts \$57.99		
Keltech Incorporated	14906	\$813.33
Invoice# 102057 for Purchase Order# 006961 \$813.33 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 14629 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$620.0000 Each Net Amount = \$620.00 Tax Amount = \$0.00 Total = \$620.00 501-0-0000-0601 Water Plant \$620.00 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$193.3300 Each Net Amount = \$193.33 Tax Amount = \$0.00 Total = \$193.33 501-7-7310-2324 Other / Freight \$193.33		
Khatib, Tarik	7224	\$56.81
Invoice# 102243 \$56.81 Effective Date: 01/16/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD010213DC-REIM Reimbursement for Gasoline re: Funeral 1.00@ \$56.8100 Each Net Amount = \$56.81 Tax Amount = \$0.00 Total = \$56.81 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$56.81		
Knology	759	\$199.96
Invoice# 102269 \$159.98 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 1949012-1212 Broadband Service at LEC 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# 102386 \$39.98 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 1973701-0113 1973701 (Formerly 02471050) (Kaw Plant Cell Backhauling) Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 1973701; Dec 2012 Charges 501-7-7220-2420 \$29.98 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 501-7-7220-2420 Communications / Telephone \$39.98		
KU Parking and Transit	12001 1528	\$1,304.34

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED  
 Due Date = 01/22/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 101952 \$1,304.34 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2012TF0001950MF restitution payment from Mary Doveton 1.00@ \$1304.3400 Each Net Amount = \$1,304.34 Tax Amount = \$0.00 Total = \$1,304.34 705-0-0000-2016 State Fees Payable - Restitution \$1,304.34		
KUTC	10162	\$35.00
Invoice# 101346 \$35.00 Effective Date: 01/09/2013 Invoice Type: Regular Vendor Invoice# PW010913CF Road Scholar Level 1 Application Fee for Carol Fittell 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-3-3010-2030 Educational / Conferences & Seminars \$35.00		
Laird Noller Automotive	438	\$1,282.59
Invoice# 100957 for Purchase Order# 007054 \$86.28 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# 5037653 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$86.2800 Each Net Amount = \$86.28 Tax Amount = \$0.00 Total = \$86.28 504-3-3210-4721 Cost of Sales / Parts \$86.28		
Invoice# 100958 for Purchase Order# 007054 \$-11.52 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# 5037694 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$-11.5200 Each Net Amount = \$-11.52 Tax Amount = \$0.00 Total = \$-11.52 504-3-3210-4721 Cost of Sales / Parts \$-11.52		
Invoice# 100959 for Purchase Order# 007054 \$20.88 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# 5037692 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$20.8800 Each Net Amount = \$20.88 Tax Amount = \$0.00 Total = \$20.88 504-3-3210-4721 Cost of Sales / Parts \$20.88		
Invoice# 100986 for Purchase Order# 007054 \$7.48 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# 5037614 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$7.4800 Each Net Amount = \$7.48 Tax Amount = \$0.00 Total = \$7.48 504-3-3210-4721 Cost of Sales / Parts \$7.48		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED

Due Date = 01/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 101267 for Purchase Order# 007054 \$50.79 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 5037656 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$50.7900 Each Net Amount = \$50.79 Tax Amount = \$0.00 Total = \$50.79 504-3-3210-4721 Cost of Sales / Parts \$50.79		
Invoice# 101268 for Purchase Order# 007054 \$50.79 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 5037657 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$50.7900 Each Net Amount = \$50.79 Tax Amount = \$0.00 Total = \$50.79 504-3-3210-4721 Cost of Sales / Parts \$50.79		
Invoice# 101269 for Purchase Order# 007054 \$574.22 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 5037719 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$574.2200 Each Net Amount = \$574.22 Tax Amount = \$0.00 Total = \$574.22 504-3-3210-4721 Cost of Sales / Parts \$574.22		
Invoice# 101270 for Purchase Order# 007054 \$159.47 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 5037688 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$159.4700 Each Net Amount = \$159.47 Tax Amount = \$0.00 Total = \$159.47 504-3-3210-4721 Cost of Sales / Parts \$159.47		
Invoice# 101271 for Purchase Order# 007054 \$80.91 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 5037660 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$80.9100 Each Net Amount = \$80.91 Tax Amount = \$0.00 Total = \$80.91 504-3-3210-4721 Cost of Sales / Parts \$80.91		
Invoice# 101272 for Purchase Order# 007054 \$99.05 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 5037667 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$99.0500 Each Net Amount = \$99.05 Tax Amount = \$0.00 Total = \$99.05 504-3-3210-4721 Cost of Sales / Parts \$99.05		
Invoice# 102087 for Purchase Order# 007054 \$39.71 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 5037746 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$39.7100 Each Net Amount = \$39.71 Tax Amount = \$0.00 Total = \$39.71 504-3-3210-4721 Cost of Sales / Parts \$39.71		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED

Due Date = 01/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 102222 for Purchase Order# 007054 \$31.39 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 5037844 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$31.3900 Each Net Amount = \$31.39 Tax Amount = \$0.00 Total = \$31.39 504-3-3210-4721 Cost of Sales / Parts \$31.39		
Invoice# 102223 for Purchase Order# 007054 \$93.14 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 5037864 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$93.1400 Each Net Amount = \$93.14 Tax Amount = \$0.00 Total = \$93.14 504-3-3210-4721 Cost of Sales / Parts \$93.14		
Lathrop & Gage LLP	12129	\$5,880.00
Invoice# 101377 \$1,638.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 1525088 Professional services rendered and costs incurred through 12/31/12 for Airport Sanitary Sewer Project 1.00@ \$1638.0000 Each Net Amount = \$1,638.00 Tax Amount = \$0.00 Total = \$1,638.00 001-1-1080-2142 Professional Services / Legal \$1,638.00		
Invoice# 101378 \$3,402.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 1525087 Professional services rendered and costs incurred through 12/31/2013 for the Sports Village Project 1.00@ \$3402.0000 Each Net Amount = \$3,402.00 Tax Amount = \$0.00 Total = \$3,402.00 001-1-1080-2142 Professional Services / Legal \$3,402.00		
Invoice# 101380 \$840.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 1525086 Professional services rendered and costs incurred through 12/31/12 for Lawrence Public Library Expansion Project 1.00@ \$840.0000 Each Net Amount = \$840.00 Tax Amount = \$0.00 Total = \$840.00 001-1-1080-2142 Professional Services / Legal \$840.00		
Lawrence Anesthesia PA	1137	\$1,857.95
Invoice# 102493 \$439.16 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# BRIX12142012 Risk Mgmt 1.00@ \$439.1600 Each Net Amount = \$439.16 Tax Amount = \$0.00 Total = \$439.16 219-1-1054-2621 2PD122 Workers Compensation / Medical Expenses \$439.16		
Invoice# 102494 \$390.00 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# BROW12192012 Risk Mgmt 1.00@ \$390.0000 Each Net Amount = \$390.00 Tax Amount = \$0.00 Total = \$390.00 219-1-1054-2621 2PD124 Workers Compensation / Medical Expenses \$390.00		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED

Due Date = 01/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 102507 \$1,028.79 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# KIRC12122012 Risk Mgmt 1.00@ \$1028.7900 Each Net Amount = \$1,028.79 Tax Amount = \$0.00 Total = \$1,028.79 219-1-1054-2621 2PD101 Workers Compensation / Medical Expenses \$1,028.79		
Lawrence Arts Center	597	\$2,267.04
Invoice# 102523 \$2,267.04 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# CI011613CT reimburs for awnings & blackbox 1.00@ \$2267.0400 Each Net Amount = \$2,267.04 Tax Amount = \$0.00 Total = \$2,267.04 202-3-3000-2325 CM1205 Other / Other Contractual Service \$2,267.04		
Lawrence Chamber of Commerce	1498	\$3,190.00
Invoice# 102155 for Purchase Order# 006875 \$3,000.00 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 46746 2012 Safety Awards (Incentive program) SW Crew members 60.00@ \$50.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 502-9-3515-4023 Supplies / Awards \$3,000.00		
Invoice# 102239 \$190.00 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 46537 Membership Renewal: Chief Tarik Khatib 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 001-2-2110-2031 Educational / Dues & Subscriptions \$190.00		
Lawrence Hose & Hydraulic Supply	10143	\$273.72
Invoice# 102114 for Purchase Order# 007152 \$75.88 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 24424 Parts and hose fabrication for the fleet. Blanket PO through June 2013. 1.00@ \$75.8800 Each Net Amount = \$75.88 Tax Amount = \$0.00 Total = \$75.88 504-3-3210-4721 Cost of Sales / Parts \$75.88		
Invoice# 102115 for Purchase Order# 007152 \$197.84 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 24410 Parts and hose fabrication for the fleet. Blanket PO through June 2013. 1.00@ \$197.8400 Each Net Amount = \$197.84 Tax Amount = \$0.00 Total = \$197.84 504-3-3210-4721 Cost of Sales / Parts \$197.84		
Lawrence Humane Society, Inc.	619	\$23,333.33
Invoice# 102390 \$23,333.33		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED  
Due Date = 01/22/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# CI020113CT-0213 2013 Allocation-February 1.00@ \$23333.3300 Each Net Amount = \$23,333.33 Tax Amount = \$0.00 Total = \$23,333.33 001-1-1065-2820 Lawrence Humane Society \$23,333.33		
Lawrence Journal World	1247	\$448.87
Invoice# 101037 \$201.00 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# 0007734-2013 renewal 1.00@ \$201.0000 Each Net Amount = \$201.00 Tax Amount = \$0.00 Total = \$201.00 001-1-1030-2031 Educational / Dues & Subscriptions \$201.00		
Invoice# 101305 \$247.87 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 10011350-123112 Ad Order 10469511 1.00@ \$247.8700 Each Net Amount = \$247.87 Tax Amount = \$0.00 Total = \$247.87 001-1-1053-2122 Printing & Publications / Other Advertising \$247.87		
Lawrence Landscape Inc	1742	\$919.75
Invoice# 102273 \$297.50 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 21724 Snow Removal at ITC 1.00@ \$297.5000 Each Net Amount = \$297.50 Tax Amount = \$0.00 Total = \$297.50 001-2-2110-2367 Other / PSI Building Operation \$297.50		
Invoice# 102274 \$622.25 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 21778 Snow Removal at ITC 1.00@ \$622.2500 Each Net Amount = \$622.25 Tax Amount = \$0.00 Total = \$622.25 001-2-2110-2367 Other / PSI Building Operation \$622.25		
Lawrence Rotary Club	1422	\$183.00
Invoice# 102252 \$183.00 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 13596 Dues for January - March 2013 for DLC 1.00@ \$183.0000 Each Net Amount = \$183.00 Tax Amount = \$0.00 Total = \$183.00 501-7-7100-2031 Educational / Dues & Subscriptions \$183.00		
League of KS. Municipalities	639	\$25,265.03

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

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 Due Date = 01/22/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 102253 for Purchase Order# 007119 \$25,265.03 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 1310 2013 City Membership dues and 23 subscriptions to Kansas Government Journal 1.00@ \$25265.0300 Each Net Amount = \$25,265.03 Tax Amount = \$0.00 Total = \$25,265.03 001-1-1065-2031 Educational / Dues & Subscriptions \$25,265.03		
Lexisnexis	12969	\$50.00
Invoice# 102303 \$50.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 121323420121231 Fee for Background Reports Service for December 2012 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2130-2363 Other / Investigation \$50.00		
Logan Contractors Supply Inc	11943	\$1,860.00
Invoice# 101298 for Purchase Order# 006947 \$1,860.00 Effective Date: 01/09/2013 Invoice Type: Regular Vendor Invoice# 43770001 MBW Plate Compactor AP2000 with water tank and Honda motor 1.00@ \$1860.0000 Each Net Amount = \$1,860.00 Tax Amount = \$0.00 Total = \$1,860.00 214-9-3800-6005 Equipment \$1,860.00		
Logic Inc	7984	\$125.68
Invoice# 101332 for Purchase Order# 006078 \$125.68 Effective Date: 01/09/2013 Invoice Type: Regular Vendor Invoice# INV78386 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase amount. 1.00@ \$119.4000 Each Net Amount = \$119.40 Tax Amount = \$0.00 Total = \$119.40 501-0-0000-0601 Water Plant \$119.40 Freight charges for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase amount. 1.00@ \$6.2800 Each Net Amount = \$6.28 Tax Amount = \$0.00 Total = \$6.28 501-7-7410-2324 Other / Freight \$6.28		
Luminous Neon, Inc	9784	\$616.00
Invoice# 102262 \$616.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 18037 Graphics for Shift Commander Vehicle 1.00@ \$616.0000 Each Net Amount = \$616.00 Tax Amount = \$0.00 Total = \$616.00 001-2-2200-2325 Other / Other Contractual Service \$616.00		
Lynn Electric, Inc	701	\$4,360.00
Invoice# 102361 for Purchase Order# 006745 \$4,360.00 Effective Date: 01/17/2013		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED  
Due Date = 01/22/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 7477823 Prairie Park Nature Center - provide and install exterior security cameras and monitoring equipment per specs 1.00@ \$4360.0000 Each Net Amount = \$4,360.00 Tax Amount = \$0.00 Total = \$4,360.00 211-9-4100-2325 Other / Other Contractual Service \$4,360.00		
Madaus, Lori	10786	\$21.92
Invoice# 102329 \$21.92 Effective Date: 12/31/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR010913ES-REIM Mileage Reimbursement December 2012 1.00@ \$21.9200 Each Net Amount = \$21.92 Tax Amount = \$0.00 Total = \$21.92 211-4-4180-2021 Travel / Mileage Reimbursement \$21.92		
Manor's Service & Repair	25087	\$898.72
Invoice# 101330 \$898.72 Effective Date: 01/09/2013 Invoice Type: Regular Vendor Invoice# 01032013SS Repair to the Waste Oil furnace at CMG. This vendor does not accept credit cards. 1.00@ \$898.7200 Each Net Amount = \$898.72 Tax Amount = \$0.00 Total = \$898.72 504-3-3210-2531 R & M / Machinery & Equipment \$898.72		
Marcus Ewing	12001 1524	\$90.00
Invoice# 101943 \$90.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2007CR0002480MC bond refund 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 705-0-0000-2318 Court Bonds Payable \$90.00		
Marei Spaola	12001 1518	\$150.00
Invoice# 101936 \$150.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2011TF0000360MF bond refund 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2318 Court Bonds Payable \$150.00		
Matheson	25051	\$256.02
Invoice# 100981 for Purchase Order# 006405 \$204.60 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# 50343791 WELDING SUPPLIES CYLINDER RENTALS BLANKET PO SEPTEMBER - DECEMBER 2012 204.60@ \$1.0000 Each Net Amount = \$204.60 Tax Amount = \$0.00 Total = \$204.60 502-9-3515-4032 Supplies / Dumpster Maint Supplies \$204.60		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

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Vendor Name	Vendor#	Total
Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 06148607 welding supplies BLANKET PO JANUARY - JUNE 2013 51.42@ \$1.0000 Each Net Amount = \$51.42 Tax Amount = \$0.00 Total = \$51.42 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$51.42		
McCray Lumber Co Inc	25659	\$309.93
Invoice# 102351 for Purchase Order# 006773 \$37.24 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# LA00014598001 Parks & Recreation - Blanket PO for misc lumber needed for winter projects 1.00@ \$37.2400 Each Net Amount = \$37.24 Tax Amount = \$0.00 Total = \$37.24 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$37.24		
Invoice# 102352 for Purchase Order# 006773 \$186.57 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# LA00014956001 Parks & Recreation - Blanket PO for misc lumber needed for winter projects 1.00@ \$186.5700 Each Net Amount = \$186.57 Tax Amount = \$0.00 Total = \$186.57 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$186.57		
Invoice# 102353 for Purchase Order# 006773 \$33.54 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# LA00016661001 Parks & Recreation - Blanket PO for misc lumber needed for winter projects 1.00@ \$33.5400 Each Net Amount = \$33.54 Tax Amount = \$0.00 Total = \$33.54 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$33.54		
Invoice# 102354 for Purchase Order# 006773 \$172.61 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# LA00018806001 Parks & Recreation - Blanket PO for misc lumber needed for winter projects 1.00@ \$172.6100 Each Net Amount = \$172.61 Tax Amount = \$0.00 Total = \$172.61 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$172.61		
Invoice# 102355 for Purchase Order# 006773 \$50.13 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# LA00018920001 Parks & Recreation - Blanket PO for misc lumber needed for winter projects 1.00@ \$50.1300 Each Net Amount = \$50.13 Tax Amount = \$0.00 Total = \$50.13 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$50.13		
Invoice# 102356 for Purchase Order# 006773 \$-19.60 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# LA00020374001 Parks & Recreation - Blanket PO for misc lumber needed for winter projects 1.00@ \$-19.6000 Each Net Amount = \$-19.60 Tax Amount = \$0.00 Total = \$-19.60 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$-19.60		
Invoice# 102357 for Purchase Order# 006773 \$-150.56		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

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Vendor Name	Vendor#	Total
Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# LA00016643001 Parks & Recreation - Blanket PO for misc lumber needed for winter projects 1.00@ \$-150.5600 Each Net Amount = \$-150.56 Tax Amount = \$0.00 Total = \$-150.56 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$-150.56		
McGrath, Randy	486	\$450.00
Invoice# 102341 \$450.00 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# MC011613EM Judge pro tem 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-1-1080-2142 Professional Services / Legal \$450.00		
Medtrak Services LLC	12871	\$52,356.44
Invoice# 102515 \$52,356.44 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 130375 Group Plan 10000467 Claims 1.00@ \$51978.4400 Each Net Amount = \$51,978.44 Tax Amount = \$0.00 Total = \$51,978.44 522-1-1055-1230 Prescription Claims \$51,978.44 Group Plan 10000467 Admin 1.00@ \$378.0000 Each Net Amount = \$378.00 Tax Amount = \$0.00 Total = \$378.00 522-1-1055-1231 Prescription Admin Costs \$378.00		
MHC Kenworth Olathe	10547	\$1,560.46
Invoice# 101254 for Purchase Order# 007095 \$935.62 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# T21560344821 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$935.6200 Each Net Amount = \$935.62 Tax Amount = \$0.00 Total = \$935.62 504-3-3210-4721 Cost of Sales / Parts \$935.62		
Invoice# 101473 for Purchase Order# 007095 \$694.08 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# T21560345237 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$694.0800 Each Net Amount = \$694.08 Tax Amount = \$0.00 Total = \$694.08 504-3-3210-4721 Cost of Sales / Parts \$694.08		
Invoice# 101474 for Purchase Order# 007095 \$-69.24 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# M21560037879 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$-69.2400 Each Net Amount = \$-69.24 Tax Amount = \$0.00 Total = \$-69.24 504-3-3210-4721 Cost of Sales / Parts \$-69.24		
Michael Nave	12001 1520	\$317.00

# City of Lawrence

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 101937 \$317.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2012CR0001394MC restitution from Travis McPherson 1.00@ \$317.0000 Each Net Amount = \$317.00 Tax Amount = \$0.00 Total = \$317.00 705-0-0000-2016 State Fees Payable - Restitution \$317.00		
Midway Ford Truck Center KC	7464	\$250.34
Invoice# 102092 for Purchase Order# 007053 \$36.91 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# X10023207001 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$36.9100 Each Net Amount = \$36.91 Tax Amount = \$0.00 Total = \$36.91 504-3-3210-4721 Cost of Sales / Parts \$36.91		
Invoice# 102093 for Purchase Order# 007053 \$76.96 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# X10023212401 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$76.9600 Each Net Amount = \$76.96 Tax Amount = \$0.00 Total = \$76.96 504-3-3210-4721 Cost of Sales / Parts \$76.96		
Invoice# 102305 for Purchase Order# 007053 \$136.47 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# X10023181801 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$136.4700 Each Net Amount = \$136.47 Tax Amount = \$0.00 Total = \$136.47 504-3-3210-4721 Cost of Sales / Parts \$136.47		
Midwest Concrete Materials	14855	\$2,894.50
Invoice# 101341 for Purchase Order# 007056 \$1,179.00 Effective Date: 01/09/2013 Invoice Type: Regular Vendor Invoice# 233047 Blanket PO for flow-fill and concrete needed for water main installation and water system leaks 1.00@ \$1179.0000 Each Net Amount = \$1,179.00 Tax Amount = \$0.00 Total = \$1,179.00 501-7-7610-4026 Supplies / Distribution Supplies \$1,179.00		
Invoice# 101342 for Purchase Order# 007056 \$322.50 Effective Date: 01/09/2013 Invoice Type: Regular Vendor Invoice# 233216 Blanket PO for flow-fill and concrete needed for water main installation and water system leaks 1.00@ \$322.5000 Each Net Amount = \$322.50 Tax Amount = \$0.00 Total = \$322.50 501-7-7610-4026 Supplies / Distribution Supplies \$322.50		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED  
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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 101343 for Purchase Order# 007056 \$303.00 Effective Date: 01/09/2013 Invoice Type: Regular Vendor Invoice# 233219 Blanket PO for flow-fill and concrete needed for water main installation and water system leaks 1.00@ \$303.0000 Each Net Amount = \$303.00 Tax Amount = \$0.00 Total = \$303.00 501-7-7610-4026 Supplies / Distribution Supplies \$303.00		
Invoice# 101344 for Purchase Order# 007056 \$645.00 Effective Date: 01/09/2013 Invoice Type: Regular Vendor Invoice# 233220 Blanket PO for flow-fill and concrete needed for water main installation and water system leaks 1.00@ \$645.0000 Each Net Amount = \$645.00 Tax Amount = \$0.00 Total = \$645.00 501-7-7610-4026 Supplies / Distribution Supplies \$645.00		
Invoice# 102312 for Purchase Order# 007129 \$445.00 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 233457 Blanket PO for concrete products through July 2013 1.00@ \$445.0000 Each Net Amount = \$445.00 Tax Amount = \$0.00 Total = \$445.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$445.00		
Mississippi Lime Company	621	\$6,625.00
Invoice# 102055 for Purchase Order# 007009 \$3,247.58 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 1061925 Blanket PO for pebble lime for the Kaw Water Treatment Plant. Bid of \$0.06625 / lb accepted by city commission on 11/27/12. 1.00@ \$3247.5800 Each Net Amount = \$3,247.58 Tax Amount = \$0.00 Total = \$3,247.58 501-7-7220-4008 Supplies / Chemicals \$3,247.58		
Invoice# 102056 for Purchase Order# 007009 \$3,377.42 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 1061898 Blanket PO for pebble lime for the Kaw Water Treatment Plant. Bid of \$0.06625 / lb accepted by city commission on 11/27/12. 1.00@ \$3377.4200 Each Net Amount = \$3,377.42 Tax Amount = \$0.00 Total = \$3,377.42 501-7-7220-4008 Supplies / Chemicals \$3,377.42		
Muzak Mid Continent	6275	\$391.26
Invoice# 100842 \$195.63 Effective Date: 01/02/2013 Invoice Type: Regular Vendor Invoice# AF38160 FireMed monthly music/message on hold service; Jan-Mar 2013 usage; acct: 138269 1.00@ \$195.6300 Each Net Amount = \$195.63 Tax Amount = \$0.00 Total = \$195.63 001-2-2200-2420 Communications / Telephone \$195.63		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 100843 \$195.63 Effective Date: 01/02/2013 Invoice Type: Regular Vendor Invoice# AF05549 City Hall music/message on hold service; Jan-Mar 2013 usage; acct 144177 1.00@ \$195.6300 Each Net Amount = \$195.63 Tax Amount = \$0.00 Total = \$195.63 001-1-1070-2420 Communications / Telephone \$195.63		
MV Transportation, Inc	10495	\$170,618.53
Invoice# 102459 for Purchase Order# 004778 \$13,754.84 Effective Date: 01/31/2013 Invoice Type: Prepaid Vendor Invoice# 44595 Local match for FTA grant 1.00@ \$6877.4200 Each Net Amount = \$6,877.42 Tax Amount = \$0.00 Total = \$6,877.42 210-1-1014-2135 Service Contracts / Other Service Contracts \$6,877.42 Federal share of Operating costs (50%) 1.00@ \$6877.4200 Each Net Amount = \$6,877.42 Tax Amount = \$0.00 Total = \$6,877.42 611-1-1014-2135 Service Contracts / Other Service Contracts \$6,877.42		
Invoice# 102460 for Purchase Order# 004778 \$35,593.69 Effective Date: 01/31/2013 Invoice Type: Prepaid Vendor Invoice# 44595 Local match for FTA grant 1.00@ \$7118.7400 Each Net Amount = \$7,118.74 Tax Amount = \$0.00 Total = \$7,118.74 210-1-1014-2135 Service Contracts / Other Service Contracts \$7,118.74 Federal share of Preventive Maintenance costs (80%) 1.00@ \$28474.9500 Each Net Amount = \$28,474.95 Tax Amount = \$0.00 Total = \$28,474.95 611-1-1014-2135 Service Contracts / Other Service Contracts \$28,474.95		
Invoice# 102450 for Purchase Order# 007098 \$103,080.00 Effective Date: 01/31/2013 Invoice Type: Prepaid Vendor Invoice# 190113-02 2013 Local Match for FTA grant 1.00@ \$51540.0000 Each Net Amount = \$51,540.00 Tax Amount = \$0.00 Total = \$51,540.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$51,540.00 Operating - Federal Share (50%) 1.00@ \$51540.0000 Each Net Amount = \$51,540.00 Tax Amount = \$0.00 Total = \$51,540.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$51,540.00		
Invoice# 102455 for Purchase Order# 007098 \$18,190.00 Effective Date: 01/31/2013 Invoice Type: Prepaid Vendor Invoice# 190113-02 2013 Local Match for FTA grant 1.00@ \$3638.0000 Each Net Amount = \$3,638.00 Tax Amount = \$0.00 Total = \$3,638.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,638.00 Preventive Maintenance - Federal Share (80%) 1.00@ \$14552.0000 Each Net Amount = \$14,552.00 Tax Amount = \$0.00 Total = \$14,552.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$14,552.00		
New Directions Behavior Health	12218	\$5,607.53
Invoice# 102086 \$5,607.53 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 190166 EAP Qtrly Services 01/13-03/13 1.00@ \$5607.5300 Each Net Amount = \$5,607.53 Tax Amount = \$0.00 Total = \$5,607.53 001-1-1053-2147 Professional Services / Other \$5,607.53		

# City of Lawrence

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Vendor Name	Vendor#	Total
Nextel Communications	9127	\$1,872.61
Invoice# 102177 \$148.80 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 464120836-0113 Phone - INV #464120836-082 1.00@ \$148.8000 Each Net Amount = \$148.80 Tax Amount = \$0.00 Total = \$148.80 631-6-6612-2420 Communications / Telephone \$8.27 001-1-1032-2432 Utilities / Telephone \$33.07 001-1-1034-2432 Utilities / Telephone \$107.46		
Invoice# 102277 for Purchase Order# 006377 \$1,723.81 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 833769810-1212 Access Fees for Network Connection Cards in Mobile Data Computers 1.00@ \$1723.8100 Each Net Amount = \$1,723.81 Tax Amount = \$0.00 Total = \$1,723.81 001-9-2120-2420 Communications / Telephone \$1,723.81		
Nicole Disiree Pottroff	12001 1535	\$500.00
Invoice# 101994 \$500.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2012TF0001492MF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
O'Reilly Automotive Stores Inc	3969	\$1,069.51
Invoice# 101365 for Purchase Order# 006952 \$3.91 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 0140309095 Consumables for the CMG. Blanket PO through June 2013. 1.00@ \$3.9100 Each Net Amount = \$3.91 Tax Amount = \$0.00 Total = \$3.91 504-3-3210-4033 Supplies / Other Consumable Supplies \$3.91		
Invoice# 100947 for Purchase Order# 007050 \$35.55 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# 0140307719 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$35.5500 Each Net Amount = \$35.55 Tax Amount = \$0.00 Total = \$35.55 504-3-3210-4721 Cost of Sales / Parts \$35.55		
Invoice# 100948 for Purchase Order# 007050 \$79.22 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# 0140307680 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$79.2200 Each Net Amount = \$79.22 Tax Amount = \$0.00 Total = \$79.22 504-3-3210-4721 Cost of Sales / Parts \$79.22		
Invoice# 100949 for Purchase Order# 007050 \$69.68 Effective Date: 01/07/2013		

# City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 0140307638 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$69.6800 Each Net Amount = \$69.68 Tax Amount = \$0.00 Total = \$69.68 504-3-3210-4721 Cost of Sales / Parts \$69.68		
Invoice# 100950 for Purchase Order# 007050 \$21.54 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# 0140307924 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$21.5400 Each Net Amount = \$21.54 Tax Amount = \$0.00 Total = \$21.54 504-3-3210-4721 Cost of Sales / Parts \$21.54		
Invoice# 100963 for Purchase Order# 007050 \$25.73 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# 0140307466 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$25.7300 Each Net Amount = \$25.73 Tax Amount = \$0.00 Total = \$25.73 504-3-3210-4721 Cost of Sales / Parts \$25.73		
Invoice# 100964 for Purchase Order# 007050 \$228.07 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# 0140307508 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$228.0700 Each Net Amount = \$228.07 Tax Amount = \$0.00 Total = \$228.07 504-3-3210-4721 Cost of Sales / Parts \$228.07		
Invoice# 100966 for Purchase Order# 007050 \$76.11 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# 0140307407 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$76.1100 Each Net Amount = \$76.11 Tax Amount = \$0.00 Total = \$76.11 504-3-3210-4721 Cost of Sales / Parts \$76.11		
Invoice# 101245 for Purchase Order# 007050 \$11.26 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 0140308065 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$11.2600 Each Net Amount = \$11.26 Tax Amount = \$0.00 Total = \$11.26 504-3-3210-4721 Cost of Sales / Parts \$11.26		
Invoice# 101246 for Purchase Order# 007050 \$82.52 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 0140307745 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$82.5200 Each Net Amount = \$82.52 Tax Amount = \$0.00 Total = \$82.52 504-3-3210-4721 Cost of Sales / Parts \$82.52		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 101247 for Purchase Order# 007050 \$-47.55 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 0140308027 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$-47.5500 Each Net Amount = \$-47.55 Tax Amount = \$0.00 Total = \$-47.55 504-3-3210-4721 Cost of Sales / Parts \$-47.55		
Invoice# 101248 for Purchase Order# 007050 \$64.79 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 0140308633 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$64.7900 Each Net Amount = \$64.79 Tax Amount = \$0.00 Total = \$64.79 504-3-3210-4721 Cost of Sales / Parts \$64.79		
Invoice# 101364 for Purchase Order# 007050 \$6.85 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 0140309135 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$6.8500 Each Net Amount = \$6.85 Tax Amount = \$0.00 Total = \$6.85 504-3-3210-4721 Cost of Sales / Parts \$6.85		
Invoice# 102009 for Purchase Order# 007050 \$100.25 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 0140307489 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$100.2500 Each Net Amount = \$100.25 Tax Amount = \$0.00 Total = \$100.25 504-3-3210-4721 Cost of Sales / Parts \$100.25		
Invoice# 102010 for Purchase Order# 007050 \$11.86 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 0140308748 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$11.8600 Each Net Amount = \$11.86 Tax Amount = \$0.00 Total = \$11.86 504-3-3210-4721 Cost of Sales / Parts \$11.86		
Invoice# 102012 for Purchase Order# 007050 \$22.36 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 0140309407 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$22.3600 Each Net Amount = \$22.36 Tax Amount = \$0.00 Total = \$22.36 504-3-3210-4721 Cost of Sales / Parts \$22.36		
Invoice# 102013 for Purchase Order# 007050 \$76.42 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 0140309137 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$76.4200 Each Net Amount = \$76.42 Tax Amount = \$0.00 Total = \$76.42 504-3-3210-4721 Cost of Sales / Parts \$76.42		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED  
 Due Date = 01/22/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 102014 for Purchase Order# 007050 \$4.79 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 0140309710 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$4.7900 Each Net Amount = \$4.79 Tax Amount = \$0.00 Total = \$4.79 504-3-3210-4721 Cost of Sales / Parts \$4.79		
Invoice# 102016 for Purchase Order# 007050 \$27.97 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 0140309588 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$27.9700 Each Net Amount = \$27.97 Tax Amount = \$0.00 Total = \$27.97 504-3-3210-4721 Cost of Sales / Parts \$27.97		
Invoice# 102017 for Purchase Order# 007050 \$70.21 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 0140309595 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$70.2100 Each Net Amount = \$70.21 Tax Amount = \$0.00 Total = \$70.21 504-3-3210-4721 Cost of Sales / Parts \$70.21		
Invoice# 102018 for Purchase Order# 007050 \$16.65 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 0140309124 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$16.6500 Each Net Amount = \$16.65 Tax Amount = \$0.00 Total = \$16.65 504-3-3210-4721 Cost of Sales / Parts \$16.65		
Invoice# 102081 for Purchase Order# 007050 \$78.87 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 0140308583 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$78.8700 Each Net Amount = \$78.87 Tax Amount = \$0.00 Total = \$78.87 504-3-3210-4721 Cost of Sales / Parts \$78.87		
Invoice# 102112 \$-10.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 4347104153 Credit/core return 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# 102281 for Purchase Order# 007050 \$12.45 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 0140307414 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$12.4500 Each Net Amount = \$12.45 Tax Amount = \$0.00 Total = \$12.45 504-3-3210-4721 Cost of Sales / Parts \$12.45		

Optumhealth Financial Services	14950	\$561.37
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Invoice# 102001 \$561.37

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED  
 Due Date = 01/22/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 181837 Cobra Admin - Dec 2012 1.00@ \$561.3700 Each Net Amount = \$561.37 Tax Amount = \$0.00 Total = \$561.37 522-1-1055-1228 Monthly Administrative \$561.37		
Oread TIF/TDD	25100	\$126,357.98
Invoice# 102558 \$126,357.98 Effective Date: 01/22/2013 Invoice Type: Regular Vendor Invoice# CI012213EM-0113 Oread property tax increment-Jan 2013 1.00@ \$126357.9800 Each Net Amount = \$126,357.98 Tax Amount = \$0.00 Total = \$126,357.98 001-0-0000-2415 CM0701 Tax Increment-Oread TIF TDD \$126,357.98		
OrthoKansas	25059	\$432.00
Invoice# 099658 \$432.00 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# HR121812CC Advance to Fitness Club 1.00@ \$432.0000 Each Net Amount = \$432.00 Tax Amount = \$0.00 Total = \$432.00 001-0-0000-0402 Advance To Athletic Clubs \$432.00		
OrthoKansas PA	846	\$7,171.07
Invoice# 102495 \$2,684.51 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# BROW12192012 Risk Mgmt 1.00@ \$2684.5100 Each Net Amount = \$2,684.51 Tax Amount = \$0.00 Total = \$2,684.51 219-1-1054-2621 2PD124 Workers Compensation / Medical Expenses \$2,684.51		
Invoice# 102496 \$268.45 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# BROW12192012 Risk Mgmt 1.00@ \$268.4500 Each Net Amount = \$268.45 Tax Amount = \$0.00 Total = \$268.45 219-1-1054-2621 2PD124 Workers Compensation / Medical Expenses \$268.45		
Invoice# 102497 \$11.20 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# BROW12262012 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 2PD124 Workers Compensation / Medical Expenses \$11.20		
Invoice# 102500 \$96.17 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# JOHN12192012 Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17 219-1-1054-2621 2PD117 Workers Compensation / Medical Expenses \$96.17		
Invoice# 102501 \$134.10		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED

Due Date = 01/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# KERB12032012 Risk Mgmt 1.00@ \$134.1000 Each Net Amount = \$134.10 Tax Amount = \$0.00 Total = \$134.10 219-1-1054-2621 2PD120 Workers Compensation / Medical Expenses \$134.10		
Invoice# 102502 \$34.22 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# KERB12032012 Risk Mgmt 1.00@ \$34.2200 Each Net Amount = \$34.22 Tax Amount = \$0.00 Total = \$34.22 219-1-1054-2621 2PD120 Workers Compensation / Medical Expenses \$34.22		
Invoice# 102503 \$122.50 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# KERB12032012 Risk Mgmt 1.00@ \$122.5000 Each Net Amount = \$122.50 Tax Amount = \$0.00 Total = \$122.50 219-1-1054-2621 2PD120 Workers Compensation / Medical Expenses \$122.50		
Invoice# 102504 \$111.81 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# KERB12172012 Risk Mgmt 1.00@ \$111.8100 Each Net Amount = \$111.81 Tax Amount = \$0.00 Total = \$111.81 219-1-1054-2621 2PD120 Workers Compensation / Medical Expenses \$111.81		
Invoice# 102505 \$2,139.83 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# KIRC12122012 Risk Mgmt 1.00@ \$2139.8300 Each Net Amount = \$2,139.83 Tax Amount = \$0.00 Total = \$2,139.83 219-1-1054-2621 2PD101 Workers Compensation / Medical Expenses \$2,139.83		
Invoice# 102506 \$213.98 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# KIRC12122012 Risk Mgmt 1.00@ \$213.9800 Each Net Amount = \$213.98 Tax Amount = \$0.00 Total = \$213.98 219-1-1054-2621 2PD101 Workers Compensation / Medical Expenses \$213.98		
Invoice# 102508 \$222.70 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# MEND12112012 Risk Mgmt 1.00@ \$222.7000 Each Net Amount = \$222.70 Tax Amount = \$0.00 Total = \$222.70 219-1-1054-2621 2SD095 Workers Compensation / Medical Expenses \$222.70		
Invoice# 102509 \$877.93 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# MEND12282012 Risk Mgmt 1.00@ \$877.9300 Each Net Amount = \$877.93 Tax Amount = \$0.00 Total = \$877.93 219-1-1054-2621 2SD095 Workers Compensation / Medical Expenses \$877.93		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED

Due Date = 01/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 102513 \$253.67 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# WARR11132012 Risk Mgmt 1.00@ \$253.6700 Each Net Amount = \$253.67 Tax Amount = \$0.00 Total = \$253.67 219-1-1054-2621 2SD115 Workers Compensation / Medical Expenses \$253.67		
Palmetto Engineering & Consulting	25681	\$11,280.00
Invoice# 101351 for Purchase Order# 006810 \$11,280.00 Effective Date: 01/09/2013 Invoice Type: Regular Vendor Invoice# 124862 CrescentLink Software, training, and services as outlined on 10/29/12 quote. 1.00@ \$11280.0000 Each Net Amount = \$11,280.00 Tax Amount = \$0.00 Total = \$11,280.00 001-9-1070-4004 Supplies / Software \$8,280.00 501-9-7210-4004 Supplies / Software \$1,000.00 501-9-7220-4004 Supplies / Software \$1,000.00 501-9-7310-4004 Supplies / Software \$1,000.00		
Patz Jr , Theodore	14903	\$25.00
Invoice# 102146 \$25.00 Effective Date: 01/15/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT011113BK-REIM Reimbursement of certification fee 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7100-2037 Educational / Other Educational Expense \$25.00		
Pearson Collision Repair	1616	\$3,246.21
Invoice# 100960 for Purchase Order# 006858 \$3,246.21 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# 18503 Body damage repairs repairs to unit 652 1.00@ \$3246.2100 Each Net Amount = \$3,246.21 Tax Amount = \$0.00 Total = \$3,246.21 504-9-3210-4722 Cost of Sales / Gasoline \$3,246.21		
Penny's Aggregates Inc	25372	\$3,937.55
Invoice# 102108 for Purchase Order# 006672 \$818.15 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 441549 Sand for water main installation, leak repairs and general backfill for projects through 12/31/12. 1.00@ \$818.1500 Each Net Amount = \$818.15 Tax Amount = \$0.00 Total = \$818.15 501-9-7610-4026 Supplies / Distribution Supplies \$818.15		
Invoice# 102109 for Purchase Order# 006672 \$64.18 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 441550 Sand for water main installation, leak repairs and general backfill for projects through 12/31/12. 1.00@ \$64.1800 Each Net Amount = \$64.18 Tax Amount = \$0.00 Total = \$64.18 501-9-7610-4026 Supplies / Distribution Supplies \$64.18		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED  
 Due Date = 01/22/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 102110 for Purchase Order# 006672 \$170.18 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 441551 Sand for water main installation, leak repairs and general backfill for projects through 12/31/12. 1.00@ \$170.1800 Each Net Amount = \$170.18 Tax Amount = \$0.00 Total = \$170.18 501-9-7610-4026 Supplies / Distribution Supplies \$170.18		
Invoice# 102111 for Purchase Order# 006672 \$541.81 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 441552 Sand for water main installation, leak repairs and general backfill for projects through 12/31/12. 1.00@ \$541.8100 Each Net Amount = \$541.81 Tax Amount = \$0.00 Total = \$541.81 501-9-7610-4026 Supplies / Distribution Supplies \$541.81		
Invoice# 102149 for Purchase Order# 006701 \$1,835.14 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 441547 Blanket PO for Ice Control Sand through Dec 2012 1.00@ \$1835.1400 Each Net Amount = \$1,835.14 Tax Amount = \$0.00 Total = \$1,835.14 001-9-3000-4503 Construction Materials / Sand \$1,835.14		
Invoice# 102150 for Purchase Order# 006701 \$508.09 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 441548 Blanket PO for Ice Control Sand through Dec 2012 1.00@ \$508.0900 Each Net Amount = \$508.09 Tax Amount = \$0.00 Total = \$508.09 001-9-3000-4503 Construction Materials / Sand \$508.09		
Performance Orthotics & Prosthetics	12959	\$150.00
Invoice# 102461 \$75.00 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 69718 Risk Mgmt 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 219-1-1054-2621 2PR071 Workers Compensation / Medical Expenses \$75.00		
Invoice# 102462 \$75.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 69718 Risk Mgmt 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 219-1-1054-2621 2PD090 Workers Compensation / Medical Expenses \$75.00		
Perkins Restaurant	12001 1538	\$26.39
Invoice# 101997 \$26.39 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2012CR0002223MC restitution payment from Anthony Jimboy 1.00@ \$26.3900 Each Net Amount = \$26.39 Tax Amount = \$0.00 Total = \$26.39 705-0-0000-2016 State Fees Payable - Restitution \$26.39		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED

Due Date = 01/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Plug & Pay Technologies	25342	\$173.18
Invoice# 102294 \$44.48 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2013010118515917192 Credit Card Transaction Fee-December 2012-Community Bldg 1.00@ \$44.4800 Each Net Amount = \$44.48 Tax Amount = \$0.00 Total = \$44.48 211-0-0000-3498 Credit Card Fees \$44.48		
Invoice# 102298 \$23.18 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2013010118515919259 Credit Card Transaction Fee-December 2012-Eagle Bend 1.00@ \$23.1800 Each Net Amount = \$23.18 Tax Amount = \$0.00 Total = \$23.18 506-0-0000-3498 Credit Card Fees \$23.18		
Invoice# 102300 \$15.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2013010118515919282 Credit Card Transaction Fee-December 2012-ELC 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 102301 \$15.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2013010118515920606 Credit Card Transaction Fee-December 2012-HPC 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 102302 \$30.52 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2013010118515923656 Credit Card Transaction Fee-December 2012-IAC 1.00@ \$30.5200 Each Net Amount = \$30.52 Tax Amount = \$0.00 Total = \$30.52 211-0-0000-3498 Credit Card Fees \$30.52		
Invoice# 102304 \$15.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2013010118515923657 Credit Card Transaction Fee-December 2012-OAC 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 102306 \$15.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2013010118515931264 Credit Card Transaction Fee-December 2012-Admin 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED  
 Due Date = 01/22/2013  
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Vendor Name	Vendor#	Total
Invoice# 102308 \$15.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2013010118515931582 Credit Card Transaction Fee-December 2012-PPNC 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Premier Spine Care	14670	\$236.95
Invoice# 102512 \$236.95 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# VANH12182012 Risk Mgmt 1.00@ \$236.9500 Each Net Amount = \$236.95 Tax Amount = \$0.00 Total = \$236.95 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$236.95		
Printing Solutions of Kansas Inc	11922	\$198.00
Invoice# 102254 \$198.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# PS34488 Lawrence Cultural Arts Commission Phoenix Awards mailer 1.00@ \$198.0000 Each Net Amount = \$198.00 Tax Amount = \$0.00 Total = \$198.00 216-4-4600-2854 Phoenix Award \$198.00		
Progressive Insurance	15000 448	\$584.09
Invoice# 102270 \$584.09 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 120000024 AMB Refund - 01/01/2012 Ana Gonzales 1.00@ \$584.0900 Each Net Amount = \$584.09 Tax Amount = \$0.00 Total = \$584.09 001-0-0000-3479 Ambulance Service \$584.09		
Pur-O-Zone Inc	913	\$6,516.50
Invoice# 102366 for Purchase Order# 006844 \$3,874.00 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 591193 East Lawrence Center - Refinish Gym Floor 1.00@ \$3874.0000 Each Net Amount = \$3,874.00 Tax Amount = \$0.00 Total = \$3,874.00 212-4-4800-2325 PR1241 Other / Other Contractual Service \$3,874.00		
Invoice# 102365 for Purchase Order# 006865 \$2,642.50 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 589814 Carnegie Building - Floor scrubber - SC350 14inch commercial walk behind, advanced battery operated 1.00@ \$2642.5000 Each Net Amount = \$2,642.50 Tax Amount = \$0.00 Total = \$2,642.50 211-9-4190-4203 Operating Supplies / Equipment <\$5000 \$2,642.50		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

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Vendor Name	Vendor#	Total
Radio Shack	490	\$10.45

Invoice# 102380 \$10.45

Effective Date: 12/31/2012

Invoice Type: Regular

Vendor Invoice# 024865

Regulators & Heatsinks 1.00@ \$10.4500 Each Net Amount = \$10.45 Tax Amount = \$0.00 Total = \$10.45

001-2-2130-4209 Operating Supplies / Other Operating Supplies \$10.45

Radiologic Professional Services PA	487	\$218.76
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Invoice# 102498 \$122.24

Effective Date: 12/31/2012

Invoice Type: Regular

Vendor Invoice# DIXO12182012

Risk Mgmt 1.00@ \$122.2400 Each Net Amount = \$122.24 Tax Amount = \$0.00 Total = \$122.24

219-1-1054-2621 1SD088 Workers Compensation / Medical Expenses \$122.24

Invoice# 102499 \$15.21

Effective Date: 12/31/2012

Invoice Type: Regular

Vendor Invoice# HARM12142012

Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21

219-1-1054-2621 2SD137 Workers Compensation / Medical Expenses \$15.21

Invoice# 102510 \$28.08

Effective Date: 12/31/2012

Invoice Type: Regular

Vendor Invoice# REGI12182012

Risk Mgmt 1.00@ \$28.0800 Each Net Amount = \$28.08 Tax Amount = \$0.00 Total = \$28.08

219-1-1054-2621 2FD136 Workers Compensation / Medical Expenses \$28.08

Invoice# 102511 \$53.23

Effective Date: 12/31/2012

Invoice Type: Regular

Vendor Invoice# RIDG10302012

Risk Mgmt 1.00@ \$53.2300 Each Net Amount = \$53.23 Tax Amount = \$0.00 Total = \$53.23

219-1-1054-2621 2SD129 Workers Compensation / Medical Expenses \$53.23

Randall Electric Inc	7401	\$1,887.13
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Invoice# 102346 for Purchase Order# 006019 \$1,887.13

Effective Date: 01/17/2013

Invoice Type: Regular

Vendor Invoice# 16477

Parks and Recreation-Misc Electrical repairs. 1.00@ \$1887.1300 Each Net Amount = \$1,887.13 Tax Amount = \$0.00 Total = \$1,887.13

216-9-4600-2325 Other / Other Contractual Service \$1,887.13

RD Johnson Excavating Co Inc	442	\$13,839.07
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# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED  
 Due Date = 01/22/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 101198 for Purchase Order# 006944 \$1,936.57 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 30805 Water meter relocations, Project No. UT1003, for the KDOT project 10-23 KA 0685-01 (23rd Street Bridge Reconstruction). 1.00@ \$1936.5700 Each Net Amount = \$1,936.57 Tax Amount = \$0.00 Total = \$1,936.57 501-7-7812-6041 UT1003CS Construction \$1,936.57		
Invoice# 102236 for Purchase Order# 006945 \$11,902.50 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 30824 Blanket PO for specialized excavation at Farmland PW1311 1.00@ \$11902.5000 Each Net Amount = \$11,902.50 Tax Amount = \$0.00 Total = \$11,902.50 604-3-3400-4209 Operating Supplies / Other \$11,902.50		
Reed, Jamie M	13043	\$82.14
Invoice# 102325 \$82.14 Effective Date: 12/31/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR010913ES-REIM Mileage Reimbursement October 13 thru December 31, 2012 1.00@ \$82.1400 Each Net Amount = \$82.14 Tax Amount = \$0.00 Total = \$82.14 211-4-4105-2021 Travel / Mileage Reimbursement \$82.14		
Retail Sales (Water Sold)	6632	\$13,442.03
Invoice# 102387 \$13,442.03 Effective Date: 01/17/2013 Invoice Type: Prepaid Vendor Invoice# 6033500F01-1212 Tax Account 004-48603350F01 1.00@ \$13442.0300 Each Net Amount = \$13,442.03 Tax Amount = \$0.00 Total = \$13,442.03 501-0-0000-2411 Sales Tax-City \$2,473.14 501-0-0000-2412 Sales Tax-State \$10,148.28 501-0-0000-2413 Sales Tax-County \$1,603.61 501-7-7100-2336 Other / Compensating Tax -\$783.00		
Rhoads, Amy	14340	\$465.98
Invoice# 102289 \$465.98 Effective Date: 12/31/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD121712MB-REIM Tuition Reimbursement per LPOA MOU 1.00@ \$465.9800 Each Net Amount = \$465.98 Tax Amount = \$0.00 Total = \$465.98 001-2-2120-2035 Educational / Tuition Reimbursement \$465.98		
Riverfront, LLC	10761	\$7,273.22

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED  
 Due Date = 01/22/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 102389 \$7,273.22 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 2518110TCITOFI-0213 Monthly Rent-February 2013 1.00@ \$7273.2200 Each Net Amount = \$7,273.22 Tax Amount = \$0.00 Total = \$7,273.22 001-1-1065-2327 Other / Leases \$5,454.91 631-6-6412-2325 Other / Other Contractual Service \$1,818.31		
Rock Shoppe The	25671	\$6,000.00
Invoice# 102235 for Purchase Order# 006784 \$6,000.00 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# DS011213MS Independence Inc accessibility improvements-Remove carpet and replace with ceramic tile for wheelchair mobility for J. Nieder, 1401 Monterey Way. 1.00@ \$6000.0000 Each Net Amount = \$6,000.00 Tax Amount = \$0.00 Total = \$6,000.00 631-6-6612-6425 1401MW Property Rehabilitation / Independence Inc Access \$6,000.00		
Rueschhoff Communications	11073	\$460.00
Invoice# 102077 \$460.00 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 164785 Utilities Department Answering Service for December 2012 1.00@ \$460.0000 Each Net Amount = \$460.00 Tax Amount = \$0.00 Total = \$460.00 501-7-7100-2420 Communications / Telephone \$460.00		
Rueschhoff Locksmith	13396	\$1,076.35
Invoice# 102319 \$97.35 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 471549 First Quarter Commercial Alarm Monitoring & Wireless GSM Backup for Property Barn 1.00@ \$97.3500 Each Net Amount = \$97.35 Tax Amount = \$0.00 Total = \$97.35 001-2-2144-2135 Service Contracts / Other Service Contracts \$97.35		
Invoice# 102350 for Purchase Order# 006913 \$979.00 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 471986 Parks & Recreation Facility Maintenance Shop at 1050 E 11th 1.00@ \$979.0000 Each Net Amount = \$979.00 Tax Amount = \$0.00 Total = \$979.00 216-9-4600-2325 Other / Other Contractual Service \$979.00		
Safety Consulting	12375	\$366.50

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED  
 Due Date = 01/22/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 102159 for Purchase Order# 007162 \$366.50 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 121169 Blanket PO. Monthly Field Operations staff safety meeting training. Safety training is presented by a professional safety consultant on a different topic each month and staff is tested at the end of each month. 1.00@ \$366.5000 Each Net Amount = \$366.50 Tax Amount = \$0.00 Total = \$366.50 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$366.50		
Sanders Warren & Russell LLP	25189	\$273.00
Invoice# 102074 \$273.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 61287 For Professional Services Rendered through 12/31/2012. 1.00@ \$273.0000 Each Net Amount = \$273.00 Tax Amount = \$0.00 Total = \$273.00 001-1-1080-2142 Professional Services / Legal \$273.00		
Scotch Fabric Care Services	4807	\$3,855.03
Invoice# 101325 for Purchase Order# 007086 \$950.20 Effective Date: 01/09/2013 Invoice Type: Regular Vendor Invoice# 0640-1212 Blanket PO. Clean Field Operations staff uniforms and supplied PPE (jackets, coveralls)through June 2013. 1.00@ \$950.2000 Each Net Amount = \$950.20 Tax Amount = \$0.00 Total = \$950.20 501-7-7610-2326 Other / Cleaning & Laundry \$950.20		
Invoice# 102257 \$142.30 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 9222-1212 Dry Cleaning for Fire Medical 1.00@ \$142.3000 Each Net Amount = \$142.30 Tax Amount = \$0.00 Total = \$142.30 001-2-2200-2326 Other / Cleaning & Laundry \$142.30		
Invoice# 102373 for Purchase Order# 005962 \$2,762.53 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 8600-1212 Laundry/Dry Cleaning Service 1.00@ \$2762.5300 Each Net Amount = \$2,762.53 Tax Amount = \$0.00 Total = \$2,762.53 001-9-2110-2326 Other / Cleaning & Laundry \$177.00 001-9-2120-2326 Other / Cleaning & Laundry \$1,296.03 001-9-2130-2326 Other / Cleaning & Laundry \$810.60 001-9-2141-2326 Other / Cleaning & Laundry \$219.10 001-9-2142-2326 Other / Cleaning & Laundry \$16.80 001-9-2143-2326 Other / Cleaning & Laundry \$67.30 001-9-2144-2326 Other / Cleaning & Laundry \$71.10 001-9-2150-2326 Other / Cleaning & Laundry \$79.10 001-9-2160-2326 Other / Cleaning & Laundry \$25.50		
Scottsdale Insurance Company	3272	\$4,783.00

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED  
 Due Date = 01/22/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 102148 \$4,783.00 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 30139630201 General liability deductible payment legal fees 1.00@ \$4783.0000 Each Net Amount = \$4,783.00 Tax Amount = \$0.00 Total = \$4,783.00 208-1-1054-2641 L1CT52 General Liability Claims \$4,783.00		
Sean Kirk	12001 1529	\$100.00
Invoice# 101953 \$100.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2011CR0003153MC 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		
Secretary of State	669	\$25.00
Invoice# 102307 \$25.00 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 69793025N Notary Public Appointment Renewal Fee: Tarik Khatib 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2110-2147 Professional Services / Other \$25.00		
Sherwin Williams Store 7218	704	\$499.43
Invoice# 102363 for Purchase Order# 006937 \$499.43 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 57046 Paint for District #2 shop interior 1.00@ \$499.4300 Each Net Amount = \$499.43 Tax Amount = \$0.00 Total = \$499.43 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$499.43		
SHI International Corp	12427	\$1,435.00
Alternate Payee Name: Software Hardware Integration  Invoice# 101352 for Purchase Order# 006833 \$1,435.00 Effective Date: 01/09/2013 Invoice Type: Regular Vendor Invoice# B00890811 65195271AC02A00; Adobe Acrobat Pro, v11 5.00@ \$118.0000 Each Net Amount = \$590.00 Tax Amount = \$0.00 Total = \$590.00 502-9-3530-4004 Supplies / Software \$590.00 LCCDGSX6MLUG1; CorelDRAW Graphics Suite X6 Upgrade License 5.00@ \$164.0000 Each Net Amount = \$820.00 Tax Amount = \$0.00 Total = \$820.00 502-9-3530-4004 Supplies / Software \$820.00 SLMPCDGSX6MLAM; CorelDRAW Graphics Suite X6 Media 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 502-9-3530-4004 Supplies / Software \$25.00		
Sister Cities Advisory Board	5900	\$7,500.00

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED

Due Date = 01/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 102521 \$7,500.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# CI011513CT-2012 allocation 2012 1.00@ \$7500.0000 Each Net Amount = \$7,500.00 Tax Amount = \$0.00 Total = \$7,500.00 206-8-8100-2325 Other / Other Contractual Service \$7,500.00		
Smart Building Service LLC	12320	\$731.25
Invoice# 102360 for Purchase Order# 007173 \$731.25 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 7218 Annual Downtown cleanup as specified in bid dated 12/7/12. 1.00@ \$731.2500 Each Net Amount = \$731.25 Tax Amount = \$0.00 Total = \$731.25 503-4-2340-2325 Other / Other Contractual Service \$731.25		
Southwest NAHRO	1281	\$100.00
Invoice# 102182 \$100.00 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# DS010213MS Registration fee for SWNAHRO winter meetings - T. Hoch 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 631-6-6612-2030 Educational / Conferences & Seminars \$100.00		
Sport Supply Group Inc	25019	\$5,740.24
Invoice# 102364 for Purchase Order# 006894 \$5,740.24 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 95097370 True Pitch Intermediate mound 1.00@ \$2989.9900 Each Net Amount = \$2,989.99 Tax Amount = \$0.00 Total = \$2,989.99 211-9-4130-4210 Operating Supplies / Sports & Playground Equip \$2,989.99 Pitch Pro 10'x8"x12' mound. Costs are per quote received and included shipping. Call prior to delivery 785-979-4028 1.00@ \$2750.2500 Each Net Amount = \$2,750.25 Tax Amount = \$0.00 Total = \$2,750.25 211-9-4130-4210 Operating Supplies / Sports & Playground Equip \$2,750.25		
SS Window Cleaning Inc	6073	\$1,055.55
Invoice# 100852 for Purchase Order# 004975 \$60.00 Effective Date: 01/02/2013 Invoice Type: Regular Vendor Invoice# 1088 Window cleaning at Parking garage offices 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 503-9-2330-2325 Other / Other Contractual Service \$60.00		
Invoice# 101219 \$995.55 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 1093 Snow and ice removal from transit shelters and wheelchair landing pads for 1/2/13 storm. 1.00@ \$995.5500 Each Net Amount = \$995.55 Tax Amount = \$0.00 Total = \$995.55 611-1-1014-2537 R & M / Shelter Repair & Maint \$995.55		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED  
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Vendor Name	Vendor#	Total
Stanion Wholesale Electric Co.	746	\$175.78
Invoice# 102053 for Purchase Order# 006082 \$175.78 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 331381600 Blanket PO for the Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$175.7800 Each Net Amount = \$175.78 Tax Amount = \$0.00 Total = \$175.78 501-0-0000-0601 Water Plant \$175.78		
Staples	14779	\$1,234.45
Invoice# 102173 for Purchase Order# 006156 \$110.17 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 115460932 Office Supplies for Fire/Medical Locations for remainder of 2012 1.00@ \$110.1700 Each Net Amount = \$110.17 Tax Amount = \$0.00 Total = \$110.17 001-9-2200-4001 Supplies / Office Supplies \$110.17		
Invoice# 102174 for Purchase Order# 006156 \$177.13 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 115454338 Office Supplies for Fire/Medical Locations for remainder of 2012 1.00@ \$177.1300 Each Net Amount = \$177.13 Tax Amount = \$0.00 Total = \$177.13 001-9-2200-4001 Supplies / Office Supplies \$177.13		
Invoice# 102175 for Purchase Order# 006156 \$188.64 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 115354272 Office Supplies for Fire/Medical Locations for remainder of 2012 1.00@ \$188.6400 Each Net Amount = \$188.64 Tax Amount = \$0.00 Total = \$188.64 001-9-2200-4001 Supplies / Office Supplies \$188.64		
Invoice# 102176 for Purchase Order# 006156 \$118.24 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 115372202 Office Supplies for Fire/Medical Locations for remainder of 2012 1.00@ \$118.2400 Each Net Amount = \$118.24 Tax Amount = \$0.00 Total = \$118.24 001-9-2200-4001 Supplies / Office Supplies \$118.24		
Invoice# 102179 for Purchase Order# 006156 \$51.13 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 115361995 Office Supplies for Fire/Medical Locations for remainder of 2012 1.00@ \$51.1300 Each Net Amount = \$51.13 Tax Amount = \$0.00 Total = \$51.13 001-9-2200-4001 Supplies / Office Supplies \$51.13		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED  
 Due Date = 01/22/2013  
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Vendor Name	Vendor#	Total
Invoice# 102180 for Purchase Order# 006156 \$62.27 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 115438453 Office Supplies for Fire/Medical Locations for remainder of 2012 1.00@ \$62.2700 Each Net Amount = \$62.27 Tax Amount = \$0.00 Total = \$62.27 001-9-2200-4001 Supplies / Office Supplies \$62.27		
Invoice# 102181 for Purchase Order# 006156 \$210.22 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 115354266 Office Supplies for Fire/Medical Locations for remainder of 2012 1.00@ \$210.2200 Each Net Amount = \$210.22 Tax Amount = \$0.00 Total = \$210.22 001-9-2200-4001 Supplies / Office Supplies \$210.22		
Invoice# 102230 \$316.65 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 115495820 Office Supplies 1.00@ \$316.6500 Each Net Amount = \$316.65 Tax Amount = \$0.00 Total = \$316.65 001-2-2200-4001 Supplies / Office Supplies \$316.65		
Stevens & Brand LLP	10458	\$4,071.00
Invoice# 101935 \$4,071.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 133662 City prosecuting work 12/3/12 to 12/31/12 1.00@ \$4071.0000 Each Net Amount = \$4,071.00 Tax Amount = \$0.00 Total = \$4,071.00 001-1-1080-2142 Professional Services / Legal \$4,071.00		
Stoneriver Pharmacy Solutions	14841	\$141.11
Invoice# 102490 \$78.18 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 38145325 Risk Mgmt 1.00@ \$78.1800 Each Net Amount = \$78.18 Tax Amount = \$0.00 Total = \$78.18 219-1-1054-2621 2PD128 Workers Compensation / Medical Expenses \$78.18		
Invoice# 102491 \$34.54 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 38163771 Risk Mgmt 1.00@ \$34.5400 Each Net Amount = \$34.54 Tax Amount = \$0.00 Total = \$34.54 219-1-1054-2621 2PD124 Workers Compensation / Medical Expenses \$34.54		
Invoice# 102492 \$28.39 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 38209213 Risk Mgmt 1.00@ \$28.3900 Each Net Amount = \$28.39 Tax Amount = \$0.00 Total = \$28.39 219-1-1054-2621 2SD137 Workers Compensation / Medical Expenses \$28.39		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED

Due Date = 01/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 102326 \$160.00  
Effective Date: 01/17/2013  
Invoice Type: Regular  
Vendor Invoice# PD010713KF  
Car Wash Tokens 40.00@ \$4.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00  
001-2-2120-2135 Service Contracts / Other Service Contracts \$160.00

Invoice# 102328 \$80.00  
Effective Date: 01/17/2013  
Invoice Type: Regular  
Vendor Invoice# PD010713MP  
Car Wash Tokens 20.00@ \$4.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00  
001-2-2130-2135 Service Contracts / Other Service Contracts \$80.00

Sunflower Curbside Recycling	14383	\$68.00
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Invoice# 100856 for Purchase Order# 004992 \$48.00  
Effective Date: 01/02/2013  
Invoice Type: Regular  
Vendor Invoice# 25800  
Recycling papaer products 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00  
001-9-3040-4028 CH12 Supplies / City Hall Operation \$48.00

Invoice# 100944 \$20.00  
Effective Date: 12/31/2012  
Invoice Type: Regular  
Vendor Invoice# 25806  
monthly recycling pick up 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00  
001-5-5100-2135 Service Contracts / Other Service Contracts \$20.00

Superior Signals Inc	4154	\$632.12
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Invoice# 102050 for Purchase Order# 007100 \$632.12  
Effective Date: 01/14/2013  
Invoice Type: Regular  
Vendor Invoice# 318809  
Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$632.1200 Each Net Amount = \$632.12 Tax Amount = \$0.00 Total = \$632.12  
504-3-3210-4721 Cost of Sales / Parts \$632.12

T & J Holdings	12841	\$21,135.60
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Invoice# 102165 for Purchase Order# 006819 \$21,135.60  
Effective Date: 01/15/2013  
Invoice Type: Regular  
Vendor Invoice# DS011013MS-0113  
Comprehensive Rehabilitation loan for C. Piley, 1024 Iowa St. Approved by City Commission on 11/13/12. 1.00@ \$21135.6000  
Each Net Amount = \$21,135.60 Tax Amount = \$0.00 Total = \$21,135.60  
631-6-6612-6401 1024IA Property Rehabilitation / Rehab Deferred Loans \$21,135.60

Tech Supply Inc	789	\$513.69
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Invoice# 101312 for Purchase Order# 007108 \$513.69  
Effective Date: 01/09/2013

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED  
Due Date = 01/22/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 333888 Consumables for the Tire Shop at CMG. Blanket PO through June 2013. 1.00@ \$513.6900 Each Net Amount = \$513.69 Tax Amount = \$0.00 Total = \$513.69 504-3-3210-4033 Supplies / Other Consumable Supplies \$513.69		
TFMComm, Inc.	779	\$4,318.83
Invoice# 102098 for Purchase Order# 007159 \$154.00 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 160200 Blanket PO through June 2013 for radio repair and components. 1.00@ \$154.0000 Each Net Amount = \$154.00 Tax Amount = \$0.00 Total = \$154.00 504-3-3210-2550 R & M / Commercial Repairs \$154.00		
Invoice# 102246 \$38.50 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 160209 Replacement Strobe Bulb 1.00@ \$38.5000 Each Net Amount = \$38.50 Tax Amount = \$0.00 Total = \$38.50 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$38.50		
Invoice# 102248 for Purchase Order# 006936 \$250.00 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 160201 Remove Equipment from Unit C2 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-9-2120-2531 R & M / Machinery & Equipment \$250.00		
Invoice# 102251 for Purchase Order# 006936 \$250.00 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 159875 Remove Equipment from Unit 192 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-9-2120-2531 R & M / Machinery & Equipment \$250.00		
Invoice# 102255 \$770.00 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 159915 Smart Siren 1.00@ \$770.0000 Each Net Amount = \$770.00 Tax Amount = \$0.00 Total = \$770.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$770.00		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

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Due Date = 01/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 102375 for Purchase Order# 006883 \$1,021.02

Effective Date: 01/17/2013

Invoice Type: Regular

Vendor Invoice# 160105

Radio & Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00  
Total = \$1,021.02

- 001-9-2110-2534 R & M / Radio Maintenance \$8.80
- 001-9-2120-2534 R & M / Radio Maintenance \$558.91
- 001-9-2130-2534 R & M / Radio Maintenance \$184.84
- 001-9-2141-2534 R & M / Radio Maintenance \$83.62
- 001-9-2142-2534 R & M / Radio Maintenance \$26.41
- 001-9-2143-2534 R & M / Radio Maintenance \$26.41
- 001-9-2144-2534 R & M / Radio Maintenance \$26.41
- 001-9-2150-2534 R & M / Radio Maintenance \$8.80
- 001-9-2160-2534 R & M / Radio Maintenance \$61.61
- 503-9-2320-2534 R & M / Radio Maintenance \$35.21

Invoice# 102376 for Purchase Order# 007185 \$875.16

Effective Date: 01/17/2013

Invoice Type: Regular

Vendor Invoice# 160106

Radio & Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16

- 001-2-2110-2534 R & M / Radio Maintenance \$7.54
- 001-2-2120-2534 R & M / Radio Maintenance \$479.09
- 001-2-2130-2534 R & M / Radio Maintenance \$158.44
- 001-2-2141-2534 R & M / Radio Maintenance \$71.67
- 001-2-2142-2534 R & M / Radio Maintenance \$22.63
- 001-2-2143-2534 R & M / Radio Maintenance \$22.63
- 001-2-2144-2534 R & M / Radio Maintenance \$22.63
- 001-2-2150-2534 R & M / Radio Maintenance \$7.54
- 001-2-2160-2534 R & M / Radio Maintenance \$52.81
- 503-2-2320-2534 R & M / Radio Maintenance \$30.18

Invoice# 102377 for Purchase Order# 007185 \$960.15

Effective Date: 01/17/2013

Invoice Type: Regular

Vendor Invoice# 160104

Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15

- 001-2-2110-2534 R & M / Radio Maintenance \$8.28
- 001-2-2120-2534 R & M / Radio Maintenance \$525.61
- 001-2-2130-2534 R & M / Radio Maintenance \$173.81
- 001-2-2141-2534 R & M / Radio Maintenance \$78.63
- 001-2-2142-2534 R & M / Radio Maintenance \$24.83
- 001-2-2143-2534 R & M / Radio Maintenance \$24.83
- 001-2-2144-2534 R & M / Radio Maintenance \$24.83
- 001-2-2150-2534 R & M / Radio Maintenance \$8.28
- 001-2-2160-2534 R & M / Radio Maintenance \$57.94
- 503-2-2320-2534 R & M / Radio Maintenance \$33.11

Thompson , Michael D	25711	\$300.00
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Invoice# 102169 \$300.00

Effective Date: 01/15/2013

Invoice Type: Regular

Vendor Invoice# FM011513MB

Accreditation Assessor Per Diem 5.00@ \$60.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00

- 001-2-2200-2147 Professional Services / Other \$300.00

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED

Due Date = 01/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
TLO LLC	25703	\$112.00
Invoice# 102272 \$112.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 38931-1212 Law Enforcement Database Service 1.00@ \$112.0000 Each Net Amount = \$112.00 Tax Amount = \$0.00 Total = \$112.00 001-2-2130-2363 Other / Investigation \$112.00		
Tracker Door Systems LLC	25560	\$250.00
Invoice# 102188 \$97.50 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 13549 Apparatus Door Repair - Station 1 1.00@ \$97.5000 Each Net Amount = \$97.50 Tax Amount = \$0.00 Total = \$97.50 001-2-2200-2536 R & M / Building Repairs \$97.50		
Invoice# 102189 \$152.50 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 13570 Apparatus Door Repair - Station 5 1.00@ \$152.5000 Each Net Amount = \$152.50 Tax Amount = \$0.00 Total = \$152.50 001-2-2200-2536 R & M / Building Repairs \$152.50		
Trane US Inc	14796	\$19,435.00
Invoice# 101393 for Purchase Order# 007130 \$19,435.00 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 31487747 HVAC Maintenance Contract For Riverfront Offices 1.00@ \$993.0000 Each Net Amount = \$993.00 Tax Amount = \$0.00 Total = \$993.00 001-3-3040-2135 MALL13 Service Contracts / Other Service Contracts \$993.00 HVAC Maintenance Contract Community Health Building 1.00@ \$4500.0000 Each Net Amount = \$4,500.00 Tax Amount = \$0.00 Total = \$4,500.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$4,500.00 HVAC Maintenance Contract for City Hall 1.00@ \$5614.0000 Each Net Amount = \$5,614.00 Tax Amount = \$0.00 Total = \$5,614.00 001-3-3040-2135 CH13 Service Contracts / Other Service Contracts \$5,614.00 HVAC Maintenance Contract for Lawrence Arts Center 1.00@ \$8328.0000 Each Net Amount = \$8,328.00 Tax Amount = \$0.00 Total = \$8,328.00 001-3-3041-2135 Service Contracts / Other Service Contracts \$8,328.00		
Truck Parts & Equipment Inc	1954	\$1,889.40
Invoice# 101930 \$529.56 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 329111 drums, brake kits 1.00@ \$529.5600 Each Net Amount = \$529.56 Tax Amount = \$0.00 Total = \$529.56 504-3-3210-4721 Cost of Sales / Parts \$529.56		
Invoice# 101947 \$615.00 Effective Date: 12/31/2012		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED  
Due Date = 01/22/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 326881 Gear Box for Unit 435 1.00@ \$615.0000 Each Net Amount = \$615.00 Tax Amount = \$0.00 Total = \$615.00 504-3-3210-4721 Cost of Sales / Parts \$615.00		
Invoice# 102095 for Purchase Order# 007133 \$744.84 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 330119 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$744.8400 Each Net Amount = \$744.84 Tax Amount = \$0.00 Total = \$744.84 504-3-3210-4721 Cost of Sales / Parts \$744.84		
Underground Sound	14204	\$45.00
Invoice# 101392 \$45.00 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 01032013 Equipment Repair 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 211-4-4110-2325 Other / Other Contractual Service \$45.00		
Unisource Document Products	13133	\$407.00
Invoice# 101354 \$407.00 Effective Date: 01/09/2013 Invoice Type: Regular Vendor Invoice# LK02121008 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		
University of Kansas CEAE Dept	25702	\$8,378.03
Invoice# 102060 for Purchase Order# 007121 \$8,378.03 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# PT011413RN Civil engineering graduate student aid staff with City & University bus stop project. 1.00@ \$8378.0300 Each Net Amount = \$8,378.03 Tax Amount = \$0.00 Total = \$8,378.03 210-1-1014-2135 Service Contracts / Other Service Contracts \$8,378.03		
USA Mobility Wireless Inc	14163	\$122.26
Invoice# 102215 for Purchase Order# 004708 \$122.26 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 03138757-1212 2012 Paging Service for Fire/Medical call back 1.00@ \$122.2600 Each Net Amount = \$122.26 Tax Amount = \$0.00 Total = \$122.26 001-9-2200-2423 Communications / Paging \$122.26		
Vance Brothers Inc	989	\$522.50
Invoice# 102051 for Purchase Order# 007126 \$347.50 Effective Date: 01/14/2013		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED

Due Date = 01/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# IG102232 Blanket PO for asphalt products through July 2013 1.00@ \$347.5000 Each Net Amount = \$347.50 Tax Amount = \$0.00 Total = \$347.50 001-3-3000-4502 Construction Materials / Asphalt \$347.50		
Invoice# 102071 for Purchase Order# 007126 \$175.00 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# IG102247 Blanket PO for asphalt products through July 2013 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-3-3000-4502 Construction Materials / Asphalt \$175.00		
Vanderbilt's #10	3526	\$2,467.96
Invoice# 102102 for Purchase Order# 006637 \$1,670.00 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 101572 Carhartt Flame Resistant Shirt 160 Mens Flame Resistant Twill Shirt 20.00@ \$55.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 502-9-3530-4024 Supplies / Wearing Apparel \$1,100.00 Carhartt Flame Resistant Shirt 160 Mens Flame Resistant Twill Shirt 5.00@ \$55.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 502-9-3515-4024 Supplies / Wearing Apparel \$275.00 Carhartt Flame Resistant Shirt 160 Mens Flame Resistant Twill Shirt 5.00@ \$59.0000 Each Net Amount = \$295.00 Tax Amount = \$0.00 Total = \$295.00 502-9-3515-4024 Supplies / Wearing Apparel \$295.00		
Invoice# 101990 for Purchase Order# 007123 \$150.00 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# 104324 Blanket PO for safety boots through July 2013 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 101992 for Purchase Order# 007123 \$119.98 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# 104325 Blanket PO for safety boots through July 2013 1.00@ \$119.9800 Each Net Amount = \$119.98 Tax Amount = \$0.00 Total = \$119.98 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$119.98		
Invoice# 101993 for Purchase Order# 007123 \$109.99 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# 104328 Blanket PO for safety boots through July 2013 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$109.99		
Invoice# 102061 for Purchase Order# 007123 \$128.00 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 104364 Blanket PO for safety boots through July 2013 1.00@ \$128.0000 Each Net Amount = \$128.00 Tax Amount = \$0.00 Total = \$128.00 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$128.00		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED

Due Date = 01/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 102062 for Purchase Order# 007123 \$150.00 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 104365 Blanket PO for safety boots through July 2013 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 102063 for Purchase Order# 007123 \$139.99 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 104373 Blanket PO for safety boots through July 2013 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Victor L Phillips Co, The	875	\$451.73
Invoice# 101313 for Purchase Order# 007116 \$204.60 Effective Date: 01/09/2013 Invoice Type: Regular Vendor Invoice# IT14048 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$204.6000 Each Net Amount = \$204.60 Tax Amount = \$0.00 Total = \$204.60 504-3-3210-4721 Cost of Sales / Parts \$204.60		
Invoice# 101327 for Purchase Order# 007116 \$133.06 Effective Date: 01/09/2013 Invoice Type: Regular Vendor Invoice# IT13976 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$133.0600 Each Net Amount = \$133.06 Tax Amount = \$0.00 Total = \$133.06 504-3-3210-4721 Cost of Sales / Parts \$133.06		
Invoice# 102091 for Purchase Order# 007116 \$114.07 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# IT14154 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$114.0700 Each Net Amount = \$114.07 Tax Amount = \$0.00 Total = \$114.07 504-3-3210-4721 Cost of Sales / Parts \$114.07		
Walgreen Co	6271	\$18.83
Invoice# 102489 \$18.83 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 5231034 Risk Mgmt 1.00@ \$18.8300 Each Net Amount = \$18.83 Tax Amount = \$0.00 Total = \$18.83 219-1-1054-2621 2PD090 Workers Compensation / Medical Expenses \$18.83		
Walker Uniforms	4428	\$81.90

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED  
 Due Date = 01/22/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 100855 \$11.94  
 Effective Date: 01/02/2013  
 Invoice Type: Regular  
 Vendor Invoice# 1630016  
 floor mat rental 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94  
 001-3-3020-2326 Other / Cleaning & Laundry \$11.94

Invoice# 101324 \$11.94  
 Effective Date: 01/09/2013  
 Invoice Type: Regular  
 Vendor Invoice# 1633037  
 floor mat rental 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94  
 001-3-3020-2326 Other / Cleaning & Laundry \$11.94

Invoice# 102105 for Purchase Order# 007136 \$29.01  
 Effective Date: 01/15/2013  
 Invoice Type: Regular  
 Vendor Invoice# 1633046  
 RUG AND MOP HEAD RENTAL AND CLEANING. BLANKET PO FOR JANUARY - JUNE 2013 29.01@ \$1.0000 Each Net Amount = \$29.01 Tax Amount = \$0.00 Total = \$29.01  
 502-3-3515-2135 Service Contracts / Other Service Contracts \$29.01

Invoice# 102107 for Purchase Order# 007136 \$29.01  
 Effective Date: 01/15/2013  
 Invoice Type: Regular  
 Vendor Invoice# 1630025  
 RUG AND MOP HEAD RENTAL AND CLEANING. BLANKET PO FOR JANUARY - JUNE 2013 29.01@ \$1.0000 Each Net Amount = \$29.01 Tax Amount = \$0.00 Total = \$29.01  
 502-3-3515-2135 Service Contracts / Other Service Contracts \$29.01

Walter Spencer	12001 1525	\$50.00
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Invoice# 101945 \$50.00  
 Effective Date: 12/31/2012  
 Invoice Type: Regular  
 Vendor Invoice# 2012TR0003441MT  
 bond refund 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00  
 705-0-0000-2318 Court Bonds Payable \$50.00

Water Products, Inc	6863	\$4,014.50
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Invoice# 102036 for Purchase Order# 006584 \$942.60  
 Effective Date: 01/14/2013  
 Invoice Type: Regular  
 Vendor Invoice# 0953177IN  
 Blanket PO for Water / Sewer Equipment good through December 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$942.6000 Each Net Amount = \$942.60 Tax Amount = \$0.00 Total = \$942.60  
 501-0-0000-0601 Water Plant \$942.60

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED

Due Date = 01/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 102032 for Purchase Order# 006824 \$624.80 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 0953181IN Blanket PO for Water / Sewer Equipment good through December 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$624.8000 Each Net Amount = \$624.80 Tax Amount = \$0.00 Total = \$624.80 501-0-0000-0601 Water Plant \$624.80		
Invoice# 102033 for Purchase Order# 006824 \$828.75 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 0953180IN Blanket PO for Water / Sewer Equipment good through December 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$828.7500 Each Net Amount = \$828.75 Tax Amount = \$0.00 Total = \$828.75 501-0-0000-0601 Water Plant \$828.75		
Invoice# 102034 for Purchase Order# 006824 \$828.75 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 0953179IN Blanket PO for Water / Sewer Equipment good through December 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$828.7500 Each Net Amount = \$828.75 Tax Amount = \$0.00 Total = \$828.75 501-0-0000-0601 Water Plant \$828.75		
Invoice# 102035 for Purchase Order# 006824 \$789.60 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 0953178IN Blanket PO for Water / Sewer Equipment good through December 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$789.6000 Each Net Amount = \$789.60 Tax Amount = \$0.00 Total = \$789.60 501-0-0000-0601 Water Plant \$789.60		
West Payment Center	8530	\$842.91
Invoice# 101297 \$842.91 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 826335015 West information charges 12/1/12 to 12/31/12 1.00@ \$842.9100 Each Net Amount = \$842.91 Tax Amount = \$0.00 Total = \$842.91 001-1-1080-2031 Educational / Dues & Subscriptions \$842.91		
Western Extralite Company	1016	\$10,196.22
Invoice# 102030 for Purchase Order# 006531 \$19.87 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# S4618741002 Freight Charges for Water/Sewer GBA Equipment through December 2012 Goods provided not to exceed the purchase order amount. 1.00@ \$19.8700 Each Net Amount = \$19.87 Tax Amount = \$0.00 Total = \$19.87 501-9-7310-2324 Other / Freight \$19.87		
Invoice# 101301 for Purchase Order# 006708 \$4,787.50 Effective Date: 01/09/2013		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED

Due Date = 01/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# S4596873001 6 bar led fixture as per quote S4596873 3.00@ \$1562.5000 Each Net Amount = \$4,687.50 Tax Amount = \$0.00 Total = \$4,687.50 501-0-0000-0601 Water Plant \$4,687.50 Freight 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-9-7220-2324 Other / Freight \$100.00		
Invoice# 102028 for Purchase Order# 006708 \$4,484.00 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# S4596868001 WW331 3 bar fixture as per quote S4596868 4.00@ \$1096.0000 Each Net Amount = \$4,384.00 Tax Amount = \$0.00 Total = \$4,384.00 501-0-0000-0601 Water Plant \$4,384.00 Freight 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-9-7220-2324 Other / Freight \$100.00		
Invoice# 101465 for Purchase Order# 006761 \$30.65 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# S4628294001 Parks & Recreation - Misc supplies, wire, switches and panels needed to upgrade the electrical system in the Park District #1 shop 1.00@ \$30.6500 Each Net Amount = \$30.65 Tax Amount = \$0.00 Total = \$30.65 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$30.65		
Invoice# 101466 for Purchase Order# 006761 \$82.10 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# S4628294002 Parks & Recreation - Misc supplies, wire, switches and panels needed to upgrade the electrical system in the Park District #1 shop 1.00@ \$82.1000 Each Net Amount = \$82.10 Tax Amount = \$0.00 Total = \$82.10 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$82.10		
Invoice# 102348 for Purchase Order# 006761 \$88.69 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# S4632027001 Parks & Recreation - Misc supplies, wire, switches and panels needed to upgrade the electrical system in the Park District #1 shop 1.00@ \$88.6900 Each Net Amount = \$88.69 Tax Amount = \$0.00 Total = \$88.69 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$88.69		
Invoice# 102349 for Purchase Order# 006761 \$53.52 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# S4630708001 Parks & Recreation - Misc supplies, wire, switches and panels needed to upgrade the electrical system in the Park District #1 shop 1.00@ \$53.5200 Each Net Amount = \$53.52 Tax Amount = \$0.00 Total = \$53.52 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$53.52		
Invoice# 102347 for Purchase Order# 006912 \$649.89 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# S4630917001 Facility Maintenance Shop - exterior light fixtures 3.00@ \$216.6300 Each Net Amount = \$649.89 Tax Amount = \$0.00 Total = \$649.89 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$649.89		

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED

Due Date = 01/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 101338 for Purchase Order# 006013 \$1,150.00

Effective Date: 01/09/2013

Invoice Type: Regular

Vendor Invoice# 376718

Blanket PO for parts for De-Icing/Prewetting tanks on sanders. 1.00@ \$1150.0000 Each Net Amount = \$1,150.00 Tax Amount = \$0.00 Total = \$1,150.00

001-9-3000-4504 Construction Materials / Salt \$1,150.00

Wilson Locksmithing	12119	\$82.00
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Invoice# 101181 for Purchase Order# 005935 \$82.00

Effective Date: 01/08/2013

Invoice Type: Regular

Vendor Invoice# 4973

Blanket purchase order for repair & repair parts for water treatment Plant. Purchases or goods not to exceed total amount of PO. Good through 12/31/12 1.00@ \$82.0000 Each Net Amount = \$82.00 Tax Amount = \$0.00 Total = \$82.00

501-9-7220-2536 R & M / Building Repairs \$82.00

Withers KC Sanitary Supply	25632	\$404.05
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Invoice# 101412 \$14.20

Effective Date: 12/31/2012

Invoice Type: Regular

Vendor Invoice# 137402

Janitorial Supplies for Fire Medical 1.00@ \$14.2000 Each Net Amount = \$14.20 Tax Amount = \$0.00 Total = \$14.20

001-2-2200-4013 Supplies / Janitorial Supplies \$14.20

Invoice# 101413 \$108.20

Effective Date: 12/31/2012

Invoice Type: Regular

Vendor Invoice# 137401

Janitorial Supplies for Fire Medical 1.00@ \$108.2000 Each Net Amount = \$108.20 Tax Amount = \$0.00 Total = \$108.20

001-2-2200-4013 Supplies / Janitorial Supplies \$108.20

Invoice# 101414 \$40.79

Effective Date: 12/31/2012

Invoice Type: Regular

Vendor Invoice# 137400

Janitorial Supplies for Fire Medical 1.00@ \$40.7900 Each Net Amount = \$40.79 Tax Amount = \$0.00 Total = \$40.79

001-2-2200-4013 Supplies / Janitorial Supplies \$40.79

Invoice# 101415 \$131.77

Effective Date: 12/31/2012

Invoice Type: Regular

Vendor Invoice# 137404

Janitorial Supplies for Fire Medical 1.00@ \$131.7700 Each Net Amount = \$131.77 Tax Amount = \$0.00 Total = \$131.77

001-2-2200-4013 Supplies / Janitorial Supplies \$131.77

Invoice# 101418 \$20.50

Effective Date: 12/31/2012

Invoice Type: Regular

Vendor Invoice# 137350

Janitorial Supplies for Fire Medical 1.00@ \$20.5000 Each Net Amount = \$20.50 Tax Amount = \$0.00 Total = \$20.50

001-2-2200-4013 Supplies / Janitorial Supplies \$20.50

Invoice# 101419 \$88.59

# City of Lawrence

Open Item Listing (Date: 01/22/2013)

Status = POSTED  
Due Date = 01/22/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 137403 Janitorial Supplies for Fire Medical 1.00@ \$88.5900 Each Net Amount = \$88.59 Tax Amount = \$0.00 Total = \$88.59 001-2-2200-4013 Supplies / Janitorial Supplies \$88.59		
Young Sign Co Inc	13674	\$4,404.50
Invoice# 102362 for Purchase Order# 006205 \$4,404.50 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 21840 South Park - Replace Park Signage (per quote) 1.00@ \$4404.5000 Each Net Amount = \$4,404.50 Tax Amount = \$0.00 Total = \$4,404.50 216-9-4600-2325 Other / Other Contractual Service \$4,404.50		
		----- \$1,124,270.57