

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED

Due Date = 02/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
720 LLC	25493	\$1,687.50
Invoice# 105343 \$1,687.50 Effective Date: 02/25/2013 Invoice Type: Regular Vendor Invoice# CI030113EM-0313 March 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	\$336.00
Invoice# 104135 for Purchase Order# 007158 \$336.00 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 3156 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$336.0000 Each Net Amount = \$336.00 Tax Amount = \$0.00 Total = \$336.00 504-3-3210-4721 Cost of Sales / Parts \$336.00		
AA Wheel & Truck Supply	6288	\$202.87
Invoice# 104052 for Purchase Order# 007132 \$31.00 Effective Date: 02/08/2013 Invoice Type: Regular Vendor Invoice# 705371 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$31.0000 Each Net Amount = \$31.00 Tax Amount = \$0.00 Total = \$31.00 504-3-3210-4721 Cost of Sales / Parts \$31.00		
Invoice# 104053 for Purchase Order# 007132 \$22.27 Effective Date: 02/08/2013 Invoice Type: Regular Vendor Invoice# 705372 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$22.2700 Each Net Amount = \$22.27 Tax Amount = \$0.00 Total = \$22.27 504-3-3210-4721 Cost of Sales / Parts \$22.27		
Invoice# 104054 for Purchase Order# 007132 \$149.60 Effective Date: 02/08/2013 Invoice Type: Regular Vendor Invoice# 705401 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$149.6000 Each Net Amount = \$149.60 Tax Amount = \$0.00 Total = \$149.60 504-3-3210-4721 Cost of Sales / Parts \$149.60		
AD Michel Co Inc	25715	\$517.18

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED  
 Due Date = 02/26/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 104390 for Purchase Order# 007231 \$517.18 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# 171565 Brooks Sho-Rate Flowmeter as per quote#21041 1.00@ \$503.0000 Each Net Amount = \$503.00 Tax Amount = \$0.00 Total = \$503.00 501-0-0000-0601 Water Plant \$503.00 Freight PLEASE SHIP WWTP Mark Elston 1400 E 8TH LAWRENCE,KS 66044 1.00@ \$14.1800 Each Net Amount = \$14.18 Tax Amount = \$0.00 Total = \$14.18 501-7-7210-2324 Other / Freight \$14.18		
Air Cleaning Technologies	10149	\$125.70
Invoice# 104520 \$125.70 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 113298 Repair of exhaust removal system - Station 2 1.00@ \$125.7000 Each Net Amount = \$125.70 Tax Amount = \$0.00 Total = \$125.70 001-2-2200-2536 R & M / Building Repairs \$125.70		
Airgas Mid South Inc	9089	\$225.49
Invoice# 104467 for Purchase Order# 007277 \$225.49 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 9012544768 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$225.4900 Each Net Amount = \$225.49 Tax Amount = \$0.00 Total = \$225.49 211-4-4180-4008 Supplies / Chemicals \$225.49		
Airtight Inc	14879	\$37.08
Invoice# 105186 \$37.08 Effective Date: 02/22/2013 Invoice Type: Regular Vendor Invoice# 349 Change order 2904 W 27th St. Make adjustments to the door from house to garage. Provide and install door sweep on the same door. 1.00@ \$37.0800 Each Net Amount = \$37.08 Tax Amount = \$0.00 Total = \$37.08 631-6-6612-6404 WEATHR Property Rehabilitation / Weatherization Grants \$37.08		
ALLEN GAIL D	11000 4525	\$57.33
Invoice# 105219 \$57.33 Effective Date: 02/15/2013 Invoice Type: Billing Refunds Vendor Invoice# 000006095 UB CR REFUND-FINALS 000409302 1.00@ \$57.3300 Each Net Amount = \$57.33 Tax Amount = \$0.00 Total = \$57.33 501-0-0000-0311 Suspense \$57.33		
American Equipment Co	41	\$46,947.00

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED  
 Due Date = 02/26/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 104275 for Purchase Order# 005981 \$46,947.00 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 52646 The City Commission on 07/17/2012, approved the purchase of the (2)truck bodies that will attach to (2) new truck chassis. The new equipment will replace Units 285 and 252. 1.00@ \$46947.0000 Each Net Amount = \$46,947.00 Tax Amount = \$0.00 Total = \$46,947.00 501-9-7610-6004 Vehicle Replacement \$46,947.00		
Aneita's Alterations & Sew	3697	\$672.00
Invoice# 105009 \$672.00 Effective Date: 02/19/2013 Invoice Type: Regular Vendor Invoice# PD020513MB Uniform Alterations 1.00@ \$672.0000 Each Net Amount = \$672.00 Tax Amount = \$0.00 Total = \$672.00 001-2-2120-4242 Apparel Allowances / Uniforms \$672.00		
Anthony Farmer	13000 761	\$60.00
Invoice# 104323 \$60.00 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 871681-FARM Reservation cancellation 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 211-0-0000-0311 Suspense \$60.00		
Aramark Uniform Services	13838	\$70.38
Invoice# 104493 \$70.38 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 4525713767 mat service for Fire Medical 1.00@ \$70.3800 Each Net Amount = \$70.38 Tax Amount = \$0.00 Total = \$70.38 001-2-2200-2132 Service Contracts / Janitorial Service \$70.38		
ARMSTRONG ZACHARY L	11000 4535	\$26.75
Invoice# 105229 \$26.75 Effective Date: 02/15/2013 Invoice Type: Billing Refunds Vendor Invoice# 000060735 UB CR REFUND-FINALS 000385098 1.00@ \$26.7500 Each Net Amount = \$26.75 Tax Amount = \$0.00 Total = \$26.75 501-0-0000-0311 Suspense \$26.75		
AT&T - Data Circuit	14797	\$2,216.64

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED

Due Date = 02/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105119 \$552.79 Effective Date: 02/20/2013 Invoice Type: Regular Vendor Invoice# 0744407407-0812 AT&T data circuit Aug. 2012 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; account 210-074-4407-407 1.00@ \$552.7900 Each Net Amount = \$552.79 Tax Amount = \$0.00 Total = \$552.79 506-4-4910-2420 Communications / Telephone \$276.39 211-4-4105-2420 Communications / Telephone \$276.40		
Invoice# 105122 \$555.49 Effective Date: 02/20/2013 Invoice Type: Regular Vendor Invoice# 0744407407-1112 AT&T data circuit Nov. 2012 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; account 210-074-4407-407 1.00@ \$555.4900 Each Net Amount = \$555.49 Tax Amount = \$0.00 Total = \$555.49 506-4-4910-2420 Communications / Telephone \$277.74 211-4-4105-2420 Communications / Telephone \$277.75		
Invoice# 105123 \$552.48 Effective Date: 02/20/2013 Invoice Type: Regular Vendor Invoice# 0744407407-1212 AT&T data circuit Dec. 2012 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; account 210-074-4407-407 1.00@ \$552.4800 Each Net Amount = \$552.48 Tax Amount = \$0.00 Total = \$552.48 506-4-4910-2420 Communications / Telephone \$276.24 211-4-4105-2420 Communications / Telephone \$276.24		
Invoice# 105124 \$555.88 Effective Date: 02/20/2013 Invoice Type: Regular Vendor Invoice# 0744407407-0113 AT&T data circuit Jan. 2013 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; account 210-074-4407-407 1.00@ \$555.8800 Each Net Amount = \$555.88 Tax Amount = \$0.00 Total = \$555.88 506-4-4910-2420 Communications / Telephone \$277.94 211-4-4105-2420 Communications / Telephone \$277.94		
Austin Sales Inc	8595	\$4,112.00
Invoice# 103969 for Purchase Order# 006879 \$4,112.00 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 87235 7 X 14 tandem axle flatbed trailer 1.00@ \$4112.0000 Each Net Amount = \$4,112.00 Tax Amount = \$0.00 Total = \$4,112.00 502-9-3515-4032 Supplies / Dumpster Maint Supplies \$4,112.00		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$9.99
Invoice# 104506 \$9.99 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 10387 Fire Medical Monthly Car Wash Service 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 001-2-2200-2135 Service Contracts / Other Service Contracts \$9.99		
B & G Upholstery	8390	\$236.00

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED  
 Due Date = 02/26/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 104526 \$236.00 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# PR021113MH Contractual Service-Repair to bench seat. 1.00@ \$236.0000 Each Net Amount = \$236.00 Tax Amount = \$0.00 Total = \$236.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$236.00		
BA Green Construction Co, Inc	1797	\$292,020.00
Invoice# 104953 for Purchase Order# 007228 \$292,020.00 Effective Date: 02/15/2013 Invoice Type: Regular Vendor Invoice# CI013113BW Construction services for the Vermont Street parking garage and utility/site improvements. Approved bu the CC 11/20/2012. 1.00@ \$292020.0000 Each Net Amount = \$292,020.00 Tax Amount = \$0.00 Total = \$292,020.00 400-3-3000-6041 LI1101 Construction \$292,020.00		
Baldwin Athletic Club	12281	\$2,084.16
Invoice# 105006 \$2,084.16 Effective Date: 02/19/2013 Invoice Type: Regular Vendor Invoice# 021613 Advance to Athletic Club 1.00@ \$2084.1600 Each Net Amount = \$2,084.16 Tax Amount = \$0.00 Total = \$2,084.16 001-0-0000-0402 Advance To Athletic Clubs \$2,084.16		
Bartlett & West Inc	87	\$3,922.93
Invoice# 104525 for Purchase Order# 002925 \$2,930.09 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 730038855 Engineering Design services for 15th Street additional lane 1.00@ \$2930.0900 Each Net Amount = \$2,930.09 Tax Amount = \$0.00 Total = \$2,930.09 400-3-3000-2141 PW1012 Professional Services / Engineering Services \$2,930.09		
Invoice# 105088 for Purchase Order# 005044 \$992.84 Effective Date: 02/19/2013 Invoice Type: Regular Vendor Invoice# 730039112 Farmland Master Plan and 23rd & O'Connell signalization 1.00@ \$992.8400 Each Net Amount = \$992.84 Tax Amount = \$0.00 Total = \$992.84 400-3-3000-2147 PW1015 Professional Services / Other \$0.00 400-3-3000-2147 PW1127 Professional Services / Other \$992.84		
Blue Jazz Java	13735	\$321.00
Invoice# 104107 \$77.35 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 596921 Kaw WTP Coffee Service 1.00@ \$77.3500 Each Net Amount = \$77.35 Tax Amount = \$0.00 Total = \$77.35 501-7-7220-4001 Supplies / Office Supplies \$77.35		

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED  
 Due Date = 02/26/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 596922 Field Ops Coffee Service 1.00@ \$82.5000 Each Net Amount = \$82.50 Tax Amount = \$0.00 Total = \$82.50 501-7-7610-4001 Supplies / Office Supplies \$82.50		
Invoice# 104109 \$127.70 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 596923 WWTP Coffee Service 1.00@ \$127.7000 Each Net Amount = \$127.70 Tax Amount = \$0.00 Total = \$127.70 501-7-7310-4001 Supplies / Office Supplies \$127.70		
Invoice# 104329 for Purchase Order# 007259 \$33.45 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 596899 Blanket PO for breakroom supplies for Holcom and the CB through 12/31/13. 1.00@ \$33.4500 Each Net Amount = \$33.45 Tax Amount = \$0.00 Total = \$33.45 211-4-4105-2325 Other / Other Contractual Service \$33.45		
Board of Police Commissioners	5783	\$600.00
Invoice# 105046 \$600.00 Effective Date: 02/19/2013 Invoice Type: Regular Vendor Invoice# 9298 January 2013 Lab Usage 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 001-2-2130-2363 Other / Investigation \$600.00		
BORS RICHARD J	11000 4534	\$90.14
Invoice# 105228 \$90.14 Effective Date: 02/15/2013 Invoice Type: Billing Refunds Vendor Invoice# 000136790 UB CR REFUND-FINALS 000399668 1.00@ \$90.1400 Each Net Amount = \$90.14 Tax Amount = \$0.00 Total = \$90.14 501-0-0000-0311 Suspense \$90.14		
Brianne Kellerman	13000 764	\$55.00
Invoice# 105187 \$55.00 Effective Date: 02/22/2013 Invoice Type: Regular Vendor Invoice# 872384-KELL Refund-Youth Sports-Khobi 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-0-0000-0311 Suspense \$55.00		
BURTON CHANDLER S	11000 4543	\$3.05

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED

Due Date = 02/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105237 \$3.05 Effective Date: 02/15/2013 Invoice Type: Billing Refunds Vendor Invoice# 000135120 UB CR REFUND-FINALS 000417250 1.00@ \$3.0500 Each Net Amount = \$3.05 Tax Amount = \$0.00 Total = \$3.05 501-0-0000-0311 Suspense \$3.05		
Business Health Center	10030	\$1,155.50
Invoice# 104542 for Purchase Order# 007096 \$1,155.50 Effective Date: 02/15/2013 Invoice Type: Regular Vendor Invoice# 125086 2013 Annual Physicals for Fire Medical staff and CMO Staff. 1.00@ \$1155.5000 Each Net Amount = \$1,155.50 Tax Amount = \$0.00 Total = \$1,155.50 001-2-2200-2366 Other / Physical Fitness \$1,155.50		
Carquest Auto Parts	7424	\$1,863.66
Invoice# 103908 for Purchase Order# 007102 \$7.39 Effective Date: 02/06/2013 Invoice Type: Regular Vendor Invoice# 2456221386 Consumables for the CMG. Blanket PO through June 2013. 1.00@ \$7.3900 Each Net Amount = \$7.39 Tax Amount = \$0.00 Total = \$7.39 504-3-3210-4033 Supplies / Other Consumable Supplies \$7.39		
Invoice# 103948 for Purchase Order# 007102 \$105.84 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 2456221461 Consumables for the CMG. Blanket PO through June 2013. 1.00@ \$105.8400 Each Net Amount = \$105.84 Tax Amount = \$0.00 Total = \$105.84 504-3-3210-4033 Supplies / Other Consumable Supplies \$105.84		
Invoice# 103815 for Purchase Order# 007317 \$38.32 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 2456221283 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$38.3200 Each Net Amount = \$38.32 Tax Amount = \$0.00 Total = \$38.32 504-3-3210-4721 Cost of Sales / Parts \$38.32		
Invoice# 103817 for Purchase Order# 007317 \$86.10 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 2456221280 Parts for the repair and maintenance of the fleet. Blanket PO through February 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: 02/25/2013)

Status = POSTED

Due Date = 02/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 103837 for Purchase Order# 007317 \$-17.00 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 2456221286 Parts for the repair and maintenance of the fleet. Blanket PO through February 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# 103839 for Purchase Order# 007317 \$327.03 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 2456221296 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$327.0300 Each Net Amount = \$327.03 Tax Amount = \$0.00 Total = \$327.03 504-3-3210-4721 Cost of Sales / Parts \$327.03		
Invoice# 103938 for Purchase Order# 007317 \$38.84 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 2456221465 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$38.8400 Each Net Amount = \$38.84 Tax Amount = \$0.00 Total = \$38.84 504-3-3210-4721 Cost of Sales / Parts \$38.84		
Invoice# 103946 for Purchase Order# 007317 \$-102.00 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 2456221486 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$-102.0000 Each Net Amount = \$-102.00 Tax Amount = \$0.00 Total = \$-102.00 504-3-3210-4721 Cost of Sales / Parts \$-102.00		
Invoice# 103947 for Purchase Order# 007317 \$30.74 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 2456221324 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$30.7400 Each Net Amount = \$30.74 Tax Amount = \$0.00 Total = \$30.74 504-3-3210-4721 Cost of Sales / Parts \$30.74		
Invoice# 103949 for Purchase Order# 007317 \$69.72 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 2456221384 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$69.7200 Each Net Amount = \$69.72 Tax Amount = \$0.00 Total = \$69.72 504-3-3210-4721 Cost of Sales / Parts \$69.72		
Invoice# 103950 for Purchase Order# 007317 \$640.56 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 2456221485 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$640.5600 Each Net Amount = \$640.56 Tax Amount = \$0.00 Total = \$640.56 504-3-3210-4721 Cost of Sales / Parts \$640.56		

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED  
Due Date = 02/26/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 104049 for Purchase Order# 007317 \$21.76 Effective Date: 02/08/2013 Invoice Type: Regular Vendor Invoice# 2456221526 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$21.7600 Each Net Amount = \$21.76 Tax Amount = \$0.00 Total = \$21.76 504-3-3210-4721 Cost of Sales / Parts \$21.76		
Invoice# 104050 for Purchase Order# 007317 \$29.24 Effective Date: 02/08/2013 Invoice Type: Regular Vendor Invoice# 2456221520 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 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# 104051 for Purchase Order# 007317 \$49.30 Effective Date: 02/08/2013 Invoice Type: Regular Vendor Invoice# 2456221518 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$49.3000 Each Net Amount = \$49.30 Tax Amount = \$0.00 Total = \$49.30 504-3-3210-4721 Cost of Sales / Parts \$49.30		
Invoice# 104062 for Purchase Order# 007317 \$205.82 Effective Date: 02/08/2013 Invoice Type: Regular Vendor Invoice# 2456221567 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$205.8200 Each Net Amount = \$205.82 Tax Amount = \$0.00 Total = \$205.82 504-3-3210-4721 Cost of Sales / Parts \$205.82		
Invoice# 104126 for Purchase Order# 007317 \$90.47 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 2456221569 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$90.4700 Each Net Amount = \$90.47 Tax Amount = \$0.00 Total = \$90.47 504-3-3210-4721 Cost of Sales / Parts \$90.47		
Invoice# 104127 for Purchase Order# 007317 \$62.76 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 2456221314 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$62.7600 Each Net Amount = \$62.76 Tax Amount = \$0.00 Total = \$62.76 504-3-3210-4721 Cost of Sales / Parts \$62.76		
Invoice# 104128 for Purchase Order# 007317 \$18.47 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 2456221571 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$18.4700 Each Net Amount = \$18.47 Tax Amount = \$0.00 Total = \$18.47 504-3-3210-4721 Cost of Sales / Parts \$18.47		

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED  
Due Date = 02/26/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 104129 for Purchase Order# 007317 \$57.27 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 2456221315 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$57.2700 Each Net Amount = \$57.27 Tax Amount = \$0.00 Total = \$57.27 504-3-3210-4721 Cost of Sales / Parts \$57.27		
Invoice# 104253 for Purchase Order# 007317 \$55.93 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 2456221702 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$55.9300 Each Net Amount = \$55.93 Tax Amount = \$0.00 Total = \$55.93 504-3-3210-4721 Cost of Sales / Parts \$55.93		
Invoice# 104263 for Purchase Order# 007317 \$47.10 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 2456221712 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$47.1000 Each Net Amount = \$47.10 Tax Amount = \$0.00 Total = \$47.10 504-3-3210-4721 Cost of Sales / Parts \$47.10		
Carter Energy Corporation	12361	\$26,396.59
Invoice# 105087 for Purchase Order# 007409 \$26,396.59 Effective Date: 02/19/2013 Invoice Type: Regular Vendor Invoice# 866647 Purchase diesel fuel for 1140 Haskell 7211.00@ \$3.6606 Each Net Amount = \$26,396.59 Tax Amount = \$0.00 Total = \$26,396.59 504-3-3210-4722 Cost of Sales / Gasoline \$26,396.59		
CAUDILL SPENSER L	11000 4545	\$29.71
Invoice# 105239 \$29.71 Effective Date: 02/15/2013 Invoice Type: Billing Refunds Vendor Invoice# 000209130 UB CR REFUND-FINALS 000417368 1.00@ \$29.7100 Each Net Amount = \$29.71 Tax Amount = \$0.00 Total = \$29.71 501-0-0000-0311 Suspense \$29.71		
Century United Companies, Inc.	7916	\$78.35
Invoice# 104392 \$78.35 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# 268627 WWTP/Savin C4540 1.00@ \$78.3500 Each Net Amount = \$78.35 Tax Amount = \$0.00 Total = \$78.35 501-7-7100-4001 Supplies / Office Supplies \$78.35		
CHAPMAN KYLE A	11000 4524	\$3.08
Invoice# 105218 \$3.08 Effective Date: 02/15/2013		

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED  
 Due Date = 02/26/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# 000005685 UB CR REFUND-FINALS 000408712 1.00@ \$3.0800 Each Net Amount = \$3.08 Tax Amount = \$0.00 Total = \$3.08 501-0-0000-0311 Suspense \$3.08		
Charles D Jones Company	448	\$189.08
Invoice# 105191 for Purchase Order# 007223 \$189.08 Effective Date: 02/22/2013 Invoice Type: Regular Vendor Invoice# 95205500 Parks and Recreation-Blanket PO for misc HVAC Supplies through June 2013 1.00@ \$189.0800 Each Net Amount = \$189.08 Tax Amount = \$0.00 Total = \$189.08 001-4-4030-4030 Supplies / Hvac Supplies \$189.08		
Cintas First Aid & Supply	11653	\$533.98
Invoice# 105004 \$280.59 Effective Date: 02/19/2013 Invoice Type: Regular Vendor Invoice# 0479466976 First Aid Supplies at ITC 1.00@ \$280.5900 Each Net Amount = \$280.59 Tax Amount = \$0.00 Total = \$280.59 001-2-2110-2367 Other / PSI Building Operation \$280.59		
Invoice# 105007 \$253.39 Effective Date: 02/19/2013 Invoice Type: Regular Vendor Invoice# 0479466975 First Aid Supplies at LEC 1.00@ \$253.3900 Each Net Amount = \$253.39 Tax Amount = \$0.00 Total = \$253.39 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$253.39		
Citibank NA	25519	\$158,717.13
Invoice# 105254 \$120,058.70 Effective Date: 02/22/2013 Invoice Type: Prepaid Vendor Invoice# 625-0213-W3 Insurance Funding Close 02/19/13 1.00@ \$120058.7000 Each Net Amount = \$120,058.70 Tax Amount = \$0.00 Total = \$120,058.70 522-1-1055-1225 Health Insurance \$120,058.70		
Invoice# 105340 \$38,658.43 Effective Date: 02/25/2013 Invoice Type: Prepaid Vendor Invoice# 625-0213-W4 Insurance Funding Close 02/25/13 1.00@ \$38658.4300 Each Net Amount = \$38,658.43 Tax Amount = \$0.00 Total = \$38,658.43 522-1-1055-1225 Health Insurance \$38,658.43		
Clark Equipment Company	14974	\$3,429.11

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED  
 Due Date = 02/26/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105018 for Purchase Order# 007414 \$3,429.11 Effective Date: 02/19/2013 Invoice Type: Regular Vendor Invoice# 354770 72" sweeper bucket for Bobcat, NJPA Contract #060311-CEC 1.00@ \$3429.1100 Each Net Amount = \$3,429.11 Tax Amount = \$0.00 Total = \$3,429.11 214-3-3800-6005 Equipment \$3,429.11		
Clean Harbors Environ Services Inc	25243	\$8,084.33
Invoice# 105000 for Purchase Order# 006255 \$7,732.01 Effective Date: 02/18/2013 Invoice Type: Regular Vendor Invoice# CK1224113 HHW disposal cost. Shipment in Dec. 2012. 7732.01@ \$1.0000 Each Net Amount = \$7,732.01 Tax Amount = \$0.00 Total = \$7,732.01 502-9-3530-2376 HHW12 Other / Household Hazardous Waste \$7,732.01		
Invoice# 105001 for Purchase Order# 006886 \$180.00 Effective Date: 02/18/2013 Invoice Type: Regular Vendor Invoice# CK1224120 BHW disposal costs. Shipment Dec. 2012. 180.00@ \$1.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 502-9-3530-2376 SQG12 Other / Household Hazardous Waste \$180.00		
Invoice# 105002 \$172.32 Effective Date: 02/18/2013 Invoice Type: Regular Vendor Invoice# CK1224116 vermiculite bags - HHW supplies 1.00@ \$172.3200 Each Net Amount = \$172.32 Tax Amount = \$0.00 Total = \$172.32 502-3-3530-4232 HHW13 Operating Supplies / Hhw Supplies \$172.32		
Commerce Title LLC	9722	\$150.00
Invoice# 104056 \$150.00 Effective Date: 02/08/2013 Invoice Type: Regular Vendor Invoice# 130060 Title Report Barland/1106 Rhode Island 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1080-2147 Professional Services / Other \$150.00		
Conrad Fire Equipment, Inc	3203	\$370.00
Invoice# 104539 \$370.00 Effective Date: 02/15/2013 Invoice Type: Regular Vendor Invoice# 481937 Firefighting Boots 1.00@ \$370.0000 Each Net Amount = \$370.00 Tax Amount = \$0.00 Total = \$370.00 001-2-2200-4024 Supplies / Wearing Apparel \$370.00		
CRAWFORD JUSTIN M	11000 4528	\$23.63

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED

Due Date = 02/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105222 \$23.63 Effective Date: 02/15/2013 Invoice Type: Billing Refunds Vendor Invoice# 000013630 UB CR REFUND-FINALS 000339066 1.00@ \$23.6300 Each Net Amount = \$23.63 Tax Amount = \$0.00 Total = \$23.63 501-0-0000-0311 Suspense \$23.63		
Cross-Midwest Tire, Inc.	4085	\$990.00
Invoice# 103911 for Purchase Order# 007204 \$545.00 Effective Date: 02/06/2013 Invoice Type: Regular Vendor Invoice# 20174354 Tires all types and sizes purchased at State Contract price. Blanket PO through June 2013. 1.00@ \$545.0000 Each Net Amount = \$545.00 Tax Amount = \$0.00 Total = \$545.00 504-3-3210-4721 Cost of Sales / Parts \$545.00		
Invoice# 104061 for Purchase Order# 007204 \$445.00 Effective Date: 02/08/2013 Invoice Type: Regular Vendor Invoice# 20174197 Tires all types and sizes purchased at State Contract price. Blanket PO through June 2013. 1.00@ \$445.0000 Each Net Amount = \$445.00 Tax Amount = \$0.00 Total = \$445.00 504-3-3210-4721 Cost of Sales / Parts \$445.00		
Custom Tree Care Inc	13413	\$1,500.00
Invoice# 105189 for Purchase Order# 007266 \$1,500.00 Effective Date: 02/22/2013 Invoice Type: Regular Vendor Invoice# 12287 Parks & Recreation - Blanket PO for tree removals and emergency tree work 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 001-4-4070-2390 Other / Tree Removal \$1,500.00		
Custom Truck & Equipment LLC	10139	\$3,142.37
Invoice# 104262 for Purchase Order# 007330 \$371.83 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# KC230360179 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$371.8300 Each Net Amount = \$371.83 Tax Amount = \$0.00 Total = \$371.83 504-3-3210-4721 Cost of Sales / Parts \$371.83		
Invoice# 105076 for Purchase Order# 007330 \$92.40 Effective Date: 02/19/2013 Invoice Type: Regular Vendor Invoice# KC230290188 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$92.4000 Each Net Amount = \$92.40 Tax Amount = \$0.00 Total = \$92.40 504-3-3210-4721 Cost of Sales / Parts \$92.40		

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED

Due Date = 02/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105077 for Purchase Order# 007330 \$928.14 Effective Date: 02/19/2013 Invoice Type: Regular Vendor Invoice# KC230280182 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$928.1400 Each Net Amount = \$928.14 Tax Amount = \$0.00 Total = \$928.14 504-3-3210-4721 Cost of Sales / Parts \$928.14		
Invoice# 104279 for Purchase Order# 007331 \$1,750.00 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# KC230370105 Remanufactured Rear Differential and Power Divider for Unit 326. The \$1000.00 core fee will be returned to us upon vendor's receipt of bad parts. 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 504-3-3210-4721 Cost of Sales / Parts \$1,750.00		
D & D Tire Inc	217	\$1,772.10
Invoice# 103952 for Purchase Order# 007304 \$1,772.10 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 802192 purchase tires for unit 641 445/65R11.5 State contract pricing 2.00@ \$886.0500 Each Net Amount = \$1,772.10 Tax Amount = \$0.00 Total = \$1,772.10 504-3-3210-4721 Cost of Sales / Parts \$1,772.10		
DANKENBRING NICOLE A	11000 4542	\$29.52
Invoice# 105236 \$29.52 Effective Date: 02/15/2013 Invoice Type: Billing Refunds Vendor Invoice# 000062475 UB CR REFUND-FINALS 000354116 1.00@ \$29.5200 Each Net Amount = \$29.52 Tax Amount = \$0.00 Total = \$29.52 501-0-0000-0311 Suspense \$29.52		
Delta Dental	14922	\$14,574.10
Invoice# 105253 \$14,574.10 Effective Date: 02/22/2013 Invoice Type: Prepaid Vendor Invoice# 51610-0213-W3 Claims-Group 51610 Week Ending 02/21/13 1.00@ \$14574.1000 Each Net Amount = \$14,574.10 Tax Amount = \$0.00 Total = \$14,574.10 522-1-1055-1232 Dental Claims \$14,574.10		
Diamond International	901	\$287.60
Invoice# 104078 \$650.00 Effective Date: 02/08/2013 Invoice Type: Regular Vendor Invoice# 408389T Annual Diamond Logic Software update. 1.00@ \$650.0000 Each Net Amount = \$650.00 Tax Amount = \$0.00 Total = \$650.00 504-3-3210-4004 Supplies / Software \$650.00		

Invoice# 104079 for Purchase Order# 007093 \$-420.00

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED  
 Due Date = 02/26/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/08/2013 Invoice Type: Regular Vendor Invoice# CM407558T Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$-420.0000 Each Net Amount = \$-420.00 Tax Amount = \$0.00 Total = \$-420.00 504-3-3210-4721 Cost of Sales / Parts \$-420.00		
Invoice# 104130 for Purchase Order# 007093 \$57.60 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 408519T Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$57.6000 Each Net Amount = \$57.60 Tax Amount = \$0.00 Total = \$57.60 504-3-3210-4721 Cost of Sales / Parts \$57.60		
DMX Inc	14536	\$72.10
Invoice# 104957 \$72.10 Effective Date: 02/15/2013 Invoice Type: Regular Vendor Invoice# 50485342 music for channel 25 for february 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		
Document Products, Inc	10769	\$32.49
Invoice# 105193 for Purchase Order# 007260 \$32.49 Effective Date: 02/22/2013 Invoice Type: Regular Vendor Invoice# 29740 Parks and Recreation - Blanket PO for copier usage through 12/31/13 at Holcom and Community Building. 1.00@ \$32.4900 Each Net Amount = \$32.49 Tax Amount = \$0.00 Total = \$32.49 211-4-4105-4001 Supplies / Office Supplies \$32.49 Parks and Recreation - Blanket PO for copier usage through 12/31/13 at Eagle Bend 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 506-4-4910-2325 Other / Other Contractual Service \$0.00		
Douglas County	242	\$437,466.81
Invoice# 105247 \$437,466.81 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# FI022213EM-4Q12 JLE BUILDING-4th QTR 2012 COMMUNITY SERVICE WORK-4th QTR 2012 EMERGENCY COMMUNICATION CENTER-4th QTR 2012 PRISONER CARE-4th QTR 2012 1.00@ \$437466.8100 Each Net Amount = \$437,466.81 Tax Amount = \$0.00 Total = \$437,466.81 001-1-1065-2828 Dg.Co.Comm Services \$8,433.43 001-1-1065-2360 Other / Dispatching \$305,641.62 001-3-3040-2381 Other / Judicial Bldg Operation \$13,676.81 001-1-1090-2361 Other / Prisoner Care \$109,714.95		
Downing Sales & Service Inc	248	\$903.85
Invoice# 105161 for Purchase Order# 007160 \$903.85 Effective Date: 02/21/2013		

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED  
 Due Date = 02/26/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 052139 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$903.8500 Each Net Amount = \$903.85 Tax Amount = \$0.00 Total = \$903.85 504-3-3210-4721 Cost of Sales / Parts \$903.85		
Driver Control Bureau	6634	\$120.00
Invoice# 105249 \$120.00 Effective Date: 02/22/2013 Invoice Type: Regular Vendor Invoice# FI022213TF-0113 Driving Rec Fees - January 2013 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-0-0000-2010 Accounts Payable \$120.00		
DYKES JORDON T	11000 4538	\$65.76
Invoice# 105232 \$65.76 Effective Date: 02/15/2013 Invoice Type: Billing Refunds Vendor Invoice# 000082345 UB CR REFUND-FINALS 000388846 1.00@ \$65.7600 Each Net Amount = \$65.76 Tax Amount = \$0.00 Total = \$65.76 501-0-0000-0311 Suspense \$65.76		
Ed Roehr Safety Products	12810	\$533.71
Invoice# 105044 \$533.71 Effective Date: 02/19/2013 Invoice Type: Regular Vendor Invoice# 382438 Taser Batteries 1.00@ \$533.7100 Each Net Amount = \$533.71 Tax Amount = \$0.00 Total = \$533.71 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$533.71		
Eldon, James Corp	25387	\$93.16
Invoice# 104391 for Purchase Order# 006956 \$93.16 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# 183656 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$83.7500 Each Net Amount = \$83.75 Tax Amount = \$0.00 Total = \$83.75 501-0-0000-0601 Water Plant \$83.75 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$9.4100 Each Net Amount = \$9.41 Tax Amount = \$0.00 Total = \$9.41 501-7-7310-2324 Other / Freight \$9.41		
Elite Construction Services	25433	\$7,992.30

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED

Due Date = 02/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 104524 for Purchase Order# 006918 \$2,739.55 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 1319 South Park - replace broken sidewalk and install new concrete pads for picnic tables. 1.00@ \$2739.5500 Each Net Amount = \$2,739.55 Tax Amount = \$0.00 Total = \$2,739.55 216-9-4600-2325 Other / Other Contractual Service \$2,739.55		
Invoice# 104523 for Purchase Order# 007278 \$2,416.00 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 1320 McDonald Drive - pour new concrete base for totem pole art piece 1.00@ \$2416.0000 Each Net Amount = \$2,416.00 Tax Amount = \$0.00 Total = \$2,416.00 212-4-4800-2325 PR1301 Other / Other Contractual Service \$2,416.00		
Invoice# 104097 for Purchase Order# 007352 \$407.50 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 1321 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 06/30/13. 1.00@ \$407.5000 Each Net Amount = \$407.50 Tax Amount = \$0.00 Total = \$407.50 501-7-7610-2325 Other / Other Contractual Service \$407.50		
Invoice# 104098 for Purchase Order# 007352 \$379.50 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 1322 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 06/30/13. 1.00@ \$379.5000 Each Net Amount = \$379.50 Tax Amount = \$0.00 Total = \$379.50 501-7-7610-2325 Other / Other Contractual Service \$379.50		
Invoice# 104099 for Purchase Order# 007352 \$448.25 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 1323 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 06/30/13. 1.00@ \$448.2500 Each Net Amount = \$448.25 Tax Amount = \$0.00 Total = \$448.25 501-7-7610-2325 Other / Other Contractual Service \$448.25		
Invoice# 104100 for Purchase Order# 007352 \$414.00 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 1324 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 06/30/13. 1.00@ \$414.0000 Each Net Amount = \$414.00 Tax Amount = \$0.00 Total = \$414.00 501-7-7610-2325 Other / Other Contractual Service \$414.00		
Invoice# 104101 for Purchase Order# 007352 \$1,187.50 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 1325 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 06/30/13. 1.00@ \$1187.5000 Each Net Amount = \$1,187.50 Tax Amount = \$0.00 Total = \$1,187.50 501-7-7610-2325 Other / Other Contractual Service \$1,187.50		

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED

Due Date = 02/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
ELKINS ERIC M	11000 4547	\$6.28
Invoice# 105241 \$6.28 Effective Date: 02/15/2013 Invoice Type: Billing Refunds Vendor Invoice# 000091030 UB CR REFUND-FINALS 000421490 1.00@ \$6.2800 Each Net Amount = \$6.28 Tax Amount = \$0.00 Total = \$6.28 501-0-0000-0311 Suspense \$6.28		
Enterprise Rent-A-Car	4084	\$199.96
Invoice# 104532 \$199.96 Effective Date: 02/15/2013 Invoice Type: Regular Vendor Invoice# D645392 Rental Car for Fire Medical Assessment Process 1.00@ \$199.9600 Each Net Amount = \$199.96 Tax Amount = \$0.00 Total = \$199.96 001-2-2200-2147 Professional Services / Other \$199.96		
Environmental Logistics Inc	25602	\$759.00
Invoice# 104381 for Purchase Order# 006986 \$759.00 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# 22279M Blanket PO through June 2013. RCRA Hazardous Waste Liquid pick-up. Thirty Gallon Drum from the Wastewater Treatment Plant. 1.00@ \$759.0000 Each Net Amount = \$759.00 Tax Amount = \$0.00 Total = \$759.00 501-7-7510-2325 Other / Other Contractual Service \$759.00		
Environmental Resource Associates	284	\$847.01
Invoice# 104382 for Purchase Order# 006968 \$847.01 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# 676108 Blanket PO to be used throughout March 2013 for laboratory quality control standards by all three accredited laboratories. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$847.0100 Each Net Amount = \$847.01 Tax Amount = \$0.00 Total = \$847.01 501-7-7510-4035 Supplies / Laboratory Supplies \$847.01		
Federal Express Corp	1622	\$428.20
Invoice# 104351 for Purchase Order# 006985 \$144.38 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 216943754 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@ \$144.3800 Each Net Amount = \$144.38 Tax Amount = \$0.00 Total = \$144.38 501-7-7510-2324 Other / Freight \$144.38		

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED  
 Due Date = 02/26/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 104352 for Purchase Order# 006985 \$183.81 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 216928355 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@ \$183.8100 Each Net Amount = \$183.81 Tax Amount = \$0.00 Total = \$183.81 501-7-7510-2324 Other / Freight \$183.81		
Invoice# 104504 \$27.50 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# 217624168 Project No. PW 1012, Iowa Street, 15th to Yale Rd., Street Reconstruction. Priority Overnight Agreement to KDOT 1.00@ \$27.5000 Each Net Amount = \$27.50 Tax Amount = \$0.00 Total = \$27.50 001-3-3010-2324 Other / Freight \$27.50		
Invoice# 105185 \$35.76 Effective Date: 02/22/2013 Invoice Type: Regular Vendor Invoice# 217624168 Standard Overnight Envelope to Gary Anderson, Gilmore & Bell 1.00@ \$35.7600 Each Net Amount = \$35.76 Tax Amount = \$0.00 Total = \$35.76 001-1-1065-2421 Communications / Postage \$35.76		
Invoice# 105246 \$36.75 Effective Date: 02/22/2013 Invoice Type: Regular Vendor Invoice# 217624168 Shipping services 1.00@ \$36.7500 Each Net Amount = \$36.75 Tax Amount = \$0.00 Total = \$36.75 501-1-1069-2421 Communications / Postage \$36.75		
First Management Inc	5130	\$3,875.00
Invoice# 105183 for Purchase Order# 007383 \$3,875.00 Effective Date: 02/22/2013 Invoice Type: Regular Vendor Invoice# 38770 Emergency loan for plumbing repair, new shower and new water heater for M. Pike , 945 Rhode Island. 1.00@ \$3875.0000 Each Net Amount = \$3,875.00 Tax Amount = \$0.00 Total = \$3,875.00 631-6-6612-6412 945RI Property Rehabilitation / Emergency Loans \$3,875.00		
FISCHER LESLIE E	11000 4548	\$27.37
Invoice# 105242 \$27.37 Effective Date: 02/15/2013 Invoice Type: Billing Refunds Vendor Invoice# 000121740 UB CR REFUND 000411666 1.00@ \$27.3700 Each Net Amount = \$27.37 Tax Amount = \$0.00 Total = \$27.37 501-0-0000-0311 Suspense \$27.37		
Fisher Scientific Co	294	\$467.18

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED  
 Due Date = 02/26/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 103972 for Purchase Order# 006965 \$125.70 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 6109952 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@ \$125.7000 Each Net Amount = \$125.70 Tax Amount = \$0.00 Total = \$125.70 501-7-7510-4035 Supplies / Laboratory Supplies \$125.70		
Invoice# 104065 for Purchase Order# 006965 \$341.48 Effective Date: 02/08/2013 Invoice Type: Regular Vendor Invoice# 6203540 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@ \$341.4800 Each Net Amount = \$341.48 Tax Amount = \$0.00 Total = \$341.48 501-7-7510-4035 Supplies / Laboratory Supplies \$341.48		
Flory , Andrew	13058	\$200.00
Invoice# 104544 \$200.00 Effective Date: 02/15/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM021113MB-REIM Fire Investigation Seminar Reimbursement 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2200-2037 Educational / Other Educational Expense \$200.00		
Flory , Aaron	12423	\$200.00
Invoice# 104543 \$200.00 Effective Date: 02/15/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM021113MB-REIM Fire Investigation Seminar Reimbursement 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2200-2037 Educational / Other Educational Expense \$200.00		
Foley Industries Inc	14882	\$2,625.99
Invoice# 104495 for Purchase Order# 006857 \$2,625.99 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# T0327101 Excavator Rental for work at Farmland - PW1311 1.00@ \$2625.9900 Each Net Amount = \$2,625.99 Tax Amount = \$0.00 Total = \$2,625.99 604-3-3400-6005 Equipment \$2,625.99		
FOLSE AMANDA J	11000 4536	\$1.38
Invoice# 105230 \$1.38 Effective Date: 02/15/2013 Invoice Type: Billing Refunds Vendor Invoice# 000052410 UB CR REFUND-FINALS 000419024 1.00@ \$1.3800 Each Net Amount = \$1.38 Tax Amount = \$0.00 Total = \$1.38 501-0-0000-0311 Suspense \$1.38		

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED

Due Date = 02/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Formgraphics, Inc.	8511	\$339.75
Invoice# 105217 \$339.75 Effective Date: 02/22/2013 Invoice Type: Regular Vendor Invoice# 35311 Route change stickers for Transit Guides 1.00@ \$339.7500 Each Net Amount = \$339.75 Tax Amount = \$0.00 Total = \$339.75 611-1-1014-2120 Printing & Publications / Printing \$339.75		
G-Force	14596	\$3,744.00
Invoice# 104407 \$3,744.00 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# PR021113ES Contractual Payment - February Gymnastic classes and team. 1.00@ \$3744.0000 Each Net Amount = \$3,744.00 Tax Amount = \$0.00 Total = \$3,744.00 211-0-0000-3458 Class Enrollments \$3,744.00		
GABAY TABITHA M	11000 4539	\$78.85
Invoice# 105233 \$78.85 Effective Date: 02/15/2013 Invoice Type: Billing Refunds Vendor Invoice# 000082955 UB CR REFUND-FINALS 000391756 1.00@ \$78.8500 Each Net Amount = \$78.85 Tax Amount = \$0.00 Total = \$78.85 501-0-0000-0311 Suspense \$78.85		
Gades Sales Company, Inc.	307	\$872.00
Invoice# 103961 \$436.00 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 0061120IN controller 71563 repair 1.00@ \$436.0000 Each Net Amount = \$436.00 Tax Amount = \$0.00 Total = \$436.00 001-3-3020-4019 Supplies / Traffic Signal \$436.00		
Invoice# 105103 \$436.00 Effective Date: 02/20/2013 Invoice Type: Regular Vendor Invoice# 0061152IN Traffic Signal Controller Repair & Return EPAC3608M40 S/N 108952 1.00@ \$436.0000 Each Net Amount = \$436.00 Tax Amount = \$0.00 Total = \$436.00 001-3-3020-4019 Supplies / Traffic Signal \$436.00		
Genuine Parts Co (Napa)-KC	11109	\$596.94
Invoice# 103907 for Purchase Order# 007313 \$9.31 Effective Date: 02/06/2013 Invoice Type: Regular Vendor Invoice# 562355 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$9.3100 Each Net Amount = \$9.31 Tax Amount = \$0.00 Total = \$9.31 504-3-3210-4721 Cost of Sales / Parts \$9.31		

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED

Due Date = 02/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 103935 for Purchase Order# 007313 \$31.84 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 562434 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 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# 103936 for Purchase Order# 007313 \$37.40 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 562471 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$37.4000 Each Net Amount = \$37.40 Tax Amount = \$0.00 Total = \$37.40 504-3-3210-4721 Cost of Sales / Parts \$37.40		
Invoice# 103937 for Purchase Order# 007313 \$7.83 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 562480 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$7.8300 Each Net Amount = \$7.83 Tax Amount = \$0.00 Total = \$7.83 504-3-3210-4721 Cost of Sales / Parts \$7.83		
Invoice# 104042 for Purchase Order# 007313 \$14.29 Effective Date: 02/08/2013 Invoice Type: Regular Vendor Invoice# 562662 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$14.2900 Each Net Amount = \$14.29 Tax Amount = \$0.00 Total = \$14.29 504-3-3210-4721 Cost of Sales / Parts \$14.29		
Invoice# 104045 for Purchase Order# 007313 \$4.30 Effective Date: 02/08/2013 Invoice Type: Regular Vendor Invoice# 562625 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$4.3000 Each Net Amount = \$4.30 Tax Amount = \$0.00 Total = \$4.30 504-3-3210-4721 Cost of Sales / Parts \$4.30		
Invoice# 104046 for Purchase Order# 007313 \$5.05 Effective Date: 02/08/2013 Invoice Type: Regular Vendor Invoice# 562613 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$5.0500 Each Net Amount = \$5.05 Tax Amount = \$0.00 Total = \$5.05 504-3-3210-4721 Cost of Sales / Parts \$5.05		
Invoice# 104047 for Purchase Order# 007313 \$55.44 Effective Date: 02/08/2013 Invoice Type: Regular Vendor Invoice# 562601 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$55.4400 Each Net Amount = \$55.44 Tax Amount = \$0.00 Total = \$55.44 504-3-3210-4721 Cost of Sales / Parts \$55.44		

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED

Due Date = 02/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 104119 for Purchase Order# 007313 \$28.42 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 562612 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$28.4200 Each Net Amount = \$28.42 Tax Amount = \$0.00 Total = \$28.42 504-3-3210-4721 Cost of Sales / Parts \$28.42		
Invoice# 104120 for Purchase Order# 007313 \$190.77 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 562626 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$190.7700 Each Net Amount = \$190.77 Tax Amount = \$0.00 Total = \$190.77 504-3-3210-4721 Cost of Sales / Parts \$190.77		
Invoice# 104121 for Purchase Order# 007313 \$-5.05 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 562689 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$-5.0500 Each Net Amount = \$-5.05 Tax Amount = \$0.00 Total = \$-5.05 504-3-3210-4721 Cost of Sales / Parts \$-5.05		
Invoice# 104123 for Purchase Order# 007313 \$82.30 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 562632 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$82.3000 Each Net Amount = \$82.30 Tax Amount = \$0.00 Total = \$82.30 504-3-3210-4721 Cost of Sales / Parts \$82.30		
Invoice# 104125 for Purchase Order# 007313 \$4.09 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 562388 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$4.0900 Each Net Amount = \$4.09 Tax Amount = \$0.00 Total = \$4.09 504-3-3210-4721 Cost of Sales / Parts \$4.09		
Invoice# 104242 for Purchase Order# 007313 \$6.43 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 562916 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$6.4300 Each Net Amount = \$6.43 Tax Amount = \$0.00 Total = \$6.43 504-3-3210-4721 Cost of Sales / Parts \$6.43		
Invoice# 104243 for Purchase Order# 007313 \$44.57 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 562922 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$44.5700 Each Net Amount = \$44.57 Tax Amount = \$0.00 Total = \$44.57 504-3-3210-4721 Cost of Sales / Parts \$44.57		

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED

Due Date = 02/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 104244 for Purchase Order# 007313 \$20.47 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 562910 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 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# 104245 for Purchase Order# 007313 \$4.65 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 562885 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$4.6500 Each Net Amount = \$4.65 Tax Amount = \$0.00 Total = \$4.65 504-3-3210-4721 Cost of Sales / Parts \$4.65		
Invoice# 104246 for Purchase Order# 007313 \$0.45 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 562713 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$0.4500 Each Net Amount = \$0.45 Tax Amount = \$0.00 Total = \$0.45 504-3-3210-4721 Cost of Sales / Parts \$0.45		
Invoice# 104247 for Purchase Order# 007313 \$12.98 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 562748 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$12.9800 Each Net Amount = \$12.98 Tax Amount = \$0.00 Total = \$12.98 504-3-3210-4721 Cost of Sales / Parts \$12.98		
Invoice# 104248 for Purchase Order# 007313 \$-4.30 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 562879 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$-4.3000 Each Net Amount = \$-4.30 Tax Amount = \$0.00 Total = \$-4.30 504-3-3210-4721 Cost of Sales / Parts \$-4.30		
Invoice# 104249 for Purchase Order# 007313 \$32.77 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 562761 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$32.7700 Each Net Amount = \$32.77 Tax Amount = \$0.00 Total = \$32.77 504-3-3210-4721 Cost of Sales / Parts \$32.77		
Invoice# 104250 for Purchase Order# 007313 \$26.83 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 562801 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$26.8300 Each Net Amount = \$26.83 Tax Amount = \$0.00 Total = \$26.83 504-3-3210-4721 Cost of Sales / Parts \$26.83		

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED

Due Date = 02/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 104361 for Purchase Order# 007313 \$44.20 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# 563029 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$44.2000 Each Net Amount = \$44.20 Tax Amount = \$0.00 Total = \$44.20 504-3-3210-4721 Cost of Sales / Parts \$44.20		
Invoice# 104362 for Purchase Order# 007313 \$-0.45 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# 562978 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$-0.4500 Each Net Amount = \$-0.45 Tax Amount = \$0.00 Total = \$-0.45 504-3-3210-4721 Cost of Sales / Parts \$-0.45		
Invoice# 104364 for Purchase Order# 007313 \$4.65 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# 562727 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$4.6500 Each Net Amount = \$4.65 Tax Amount = \$0.00 Total = \$4.65 504-3-3210-4721 Cost of Sales / Parts \$4.65		
Invoice# 104365 for Purchase Order# 007313 \$10.74 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# 563008 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$10.7400 Each Net Amount = \$10.74 Tax Amount = \$0.00 Total = \$10.74 504-3-3210-4721 Cost of Sales / Parts \$10.74		
Invoice# 104366 for Purchase Order# 007313 \$132.17 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# 563002 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$132.1700 Each Net Amount = \$132.17 Tax Amount = \$0.00 Total = \$132.17 504-3-3210-4721 Cost of Sales / Parts \$132.17		
Invoice# 104367 for Purchase Order# 007313 \$12.04 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# 562923 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$12.0400 Each Net Amount = \$12.04 Tax Amount = \$0.00 Total = \$12.04 504-3-3210-4721 Cost of Sales / Parts \$12.04		
Invoice# 105037 for Purchase Order# 007313 \$-236.05 Effective Date: 02/19/2013 Invoice Type: Regular Vendor Invoice# 563190 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$-236.0500 Each Net Amount = \$-236.05 Tax Amount = \$0.00 Total = \$-236.05 504-3-3210-4721 Cost of Sales / Parts \$-236.05		

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED  
 Due Date = 02/26/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105049 for Purchase Order# 007313 \$18.80 Effective Date: 02/19/2013 Invoice Type: Regular Vendor Invoice# 562491 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$18.8000 Each Net Amount = \$18.80 Tax Amount = \$0.00 Total = \$18.80 504-3-3210-4721 Cost of Sales / Parts \$18.80		
Gilliland , Megan M	25374	\$95.89
Invoice# 104955 \$95.89 Effective Date: 02/15/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# CI020813DC-REIM mileage and toll reimbursement 1.00@ \$95.8900 Each Net Amount = \$95.89 Tax Amount = \$0.00 Total = \$95.89 001-1-1025-2021 Travel / Mileage Reimbursement \$95.89		
Gould Evans Associates	321	\$100,000.00
Invoice# 105316 for Purchase Order# 007440 \$100,000.00 Effective Date: 02/25/2013 Invoice Type: Regular Vendor Invoice# 11200205 design, construction documents, and construction administration for City Recreation Center located at Rock Chalk Park not to exceed \$925,000. Authorized by CC 2/19/13; Bond Resolution #7008 1.00@ \$100000.0000 Each Net Amount = \$100,000.00 Tax Amount = \$0.00 Total = \$100,000.00 400-4-4800-2147 PR1227 Professional Services / Other \$100,000.00		
Grainger	1534	\$952.70
Invoice# 104113 for Purchase Order# 006958 \$952.70 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 9058330342 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$952.7000 Each Net Amount = \$952.70 Tax Amount = \$0.00 Total = \$952.70 501-0-0000-0601 Water Plant \$952.70		
Greenability	25697	\$532.80
Invoice# 104501 \$532.80 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 1876 Energy Fair ad - 2012 1.00@ \$532.8000 Each Net Amount = \$532.80 Tax Amount = \$0.00 Total = \$532.80 502-3-3530-2042 HECF12 Public Relations / Advertising \$532.80		
GROB JOHN N	11000 4532	\$61.20

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED  
 Due Date = 02/26/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105226 \$61.20 Effective Date: 02/15/2013 Invoice Type: Billing Refunds Vendor Invoice# 000030485 UB CR REFUND-FINALS 000293714 1.00@ \$61.2000 Each Net Amount = \$61.20 Tax Amount = \$0.00 Total = \$61.20 501-0-0000-0311 Suspense \$61.20		
Hach Co	334	\$913.57
Invoice# 104110 for Purchase Order# 006964 \$6.18 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 8135260 Blanket PO to be used throughout March 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$6.1800 Each Net Amount = \$6.18 Tax Amount = \$0.00 Total = \$6.18 501-7-7510-4035 Supplies / Laboratory Supplies \$6.18		
Invoice# 104111 for Purchase Order# 006964 \$861.59 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 8139444 Blanket PO to be used throughout March 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$861.5900 Each Net Amount = \$861.59 Tax Amount = \$0.00 Total = \$861.59 501-7-7510-4035 Supplies / Laboratory Supplies \$861.59		
Invoice# 105120 for Purchase Order# 006964 \$45.80 Effective Date: 02/20/2013 Invoice Type: Regular Vendor Invoice# 8141522 Blanket PO to be used throughout March 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$45.8000 Each Net Amount = \$45.80 Tax Amount = \$0.00 Total = \$45.80 501-7-7510-4035 Supplies / Laboratory Supplies \$45.80		
Hamm Quarry Inc	338	\$424.50
Invoice# 103978 for Purchase Order# 007147 \$327.60 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 30998 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2103. 1.00@ \$327.6000 Each Net Amount = \$327.60 Tax Amount = \$0.00 Total = \$327.60 501-7-7310-2325 Other / Other Contractual Service \$327.60		
Invoice# 103979 for Purchase Order# 007147 \$96.90 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 31231 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2103. 1.00@ \$96.9000 Each Net Amount = \$96.90 Tax Amount = \$0.00 Total = \$96.90 501-7-7310-2325 Other / Other Contractual Service \$96.90		
Hampel Oil, Inc	340	\$1,865.00

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED

Due Date = 02/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105181 for Purchase Order# 007420 \$1,865.00 Effective Date: 02/21/2013 Invoice Type: Regular Vendor Invoice# 90440165 purchase diesel fuel for 721 W 2nd ST Utility dept 500.00@ \$3.7300 Each Net Amount = \$1,865.00 Tax Amount = \$0.00 Total = \$1,865.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,865.00		
Hartland Fuel Products LLC	25085	\$26,868.72
Invoice# 104055 for Purchase Order# 007339 \$26,868.72 Effective Date: 02/08/2013 Invoice Type: Regular Vendor Invoice# SOI0411023 Diesel fuel for 1140 Haskell 7551.00@ \$3.5583 Each Net Amount = \$26,868.72 Tax Amount = \$0.00 Total = \$26,868.72 504-3-3210-4722 Cost of Sales / Gasoline \$26,868.72		
HD Supply Waterworks LTD	13783	\$16.08
Invoice# 104112 for Purchase Order# 006992 \$16.08 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 6000418 Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$16.0800 Each Net Amount = \$16.08 Tax Amount = \$0.00 Total = \$16.08 501-0-0000-0601 Water Plant \$16.08		
HEO JEONGHYEOK	11000 4540	\$1.97
Invoice# 105234 \$1.97 Effective Date: 02/15/2013 Invoice Type: Billing Refunds Vendor Invoice# 000082155 UB CR REFUND-FINALS 000422128 1.00@ \$1.9700 Each Net Amount = \$1.97 Tax Amount = \$0.00 Total = \$1.97 501-0-0000-0311 Suspense \$1.97		
Heritage Tractor Inc	8819	\$65.28
Invoice# 104132 for Purchase Order# 007094 \$313.34 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 1128989 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$313.3400 Each Net Amount = \$313.34 Tax Amount = \$0.00 Total = \$313.34 504-3-3210-4721 Cost of Sales / Parts \$313.34		
Invoice# 104134 for Purchase Order# 007094 \$-248.06 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 1128999 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$-248.0600 Each Net Amount = \$-248.06 Tax Amount = \$0.00 Total = \$-248.06 504-3-3210-4721 Cost of Sales / Parts \$-248.06		

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED  
 Due Date = 02/26/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
ISS Facility Services	140	\$10,789.13
Invoice# 105014 for Purchase Order# 007308 \$10,789.13 Effective Date: 02/19/2013 Invoice Type: Regular Vendor Invoice# 521723 Custodial contract awarded by the CC 01/24/2012 Community Health Building 1.00@ \$4915.4000 Each Net Amount = \$4,915.40 Tax Amount = \$0.00 Total = \$4,915.40 001-5-5100-2132 Service Contracts / Janitorial Service \$4,915.40 Custodial contract awarded by the CC 01/24/2012 Court Services 1.00@ \$393.3600 Each Net Amount = \$393.36 Tax Amount = \$0.00 Total = \$393.36 001-1-1090-2132 Service Contracts / Janitorial Service \$393.36 Custodial contract awarded by the CC 01/24/2012 Fire/Med Admin 1.00@ \$428.2900 Each Net Amount = \$428.29 Tax Amount = \$0.00 Total = \$428.29 001-2-2200-2132 Service Contracts / Janitorial Service \$428.29 Custodial contract awarded by the CC 01/24/2012 Fire/Med Training 1.00@ \$164.5400 Each Net Amount = \$164.54 Tax Amount = \$0.00 Total = \$164.54 001-2-2200-2132 Service Contracts / Janitorial Service \$164.54 Custodial contract awarded by the CC 01/24/2012 HHW Building 1.00@ \$60.5300 Each Net Amount = \$60.53 Tax Amount = \$0.00 Total = \$60.53 502-3-3530-2132 Service Contracts / Janitorial Service \$60.53 Custodial contract awarded by the CC 01/24/2012 Airport 1.00@ \$286.7100 Each Net Amount = \$286.71 Tax Amount = \$0.00 Total = \$286.71 001-3-3030-2132 Service Contracts / Janitorial Service \$286.71 Custodial contract awarded by the CC 01/24/2012 Police Dept 1.00@ \$978.8400 Each Net Amount = \$978.84 Tax Amount = \$0.00 Total = \$978.84 001-2-2110-2367 Other / PSI Building Operation \$978.84 Custodial contract awarded by the CC 01/24/2012 SWAN 1.00@ \$284.5800 Each Net Amount = \$284.58 Tax Amount = \$0.00 Total = \$284.58 502-3-3530-2132 Service Contracts / Janitorial Service \$284.58 Custodial contract awarded by the CC 01/24/2012 Traffic 1.00@ \$295.2200 Each Net Amount = \$295.22 Tax Amount = \$0.00 Total = \$295.22 001-3-3020-2132 Service Contracts / Janitorial Service \$295.22 Custodial contract 01.17.2012 River front offices 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 631-6-6411-2325 Other / Other Contractual Service \$131.25 001-2-2200-2132 Service Contracts / Janitorial Service \$131.25 001-1-1034-2132 Service Contracts / Janitorial Service \$131.25 001-1-1032-2132 Service Contracts / Janitorial Service \$131.25 Custodial contract awarded by the CC 01/24/2012 Street Division 1.00@ \$1037.2200 Each Net Amount = \$1,037.22 Tax Amount = \$0.00 Total = \$1,037.22 001-3-3000-2132 Service Contracts / Janitorial Service \$1,037.22 Custodial contract awarded by the CC 01/24/2012 Solid Waste 1.00@ \$947.2200 Each Net Amount = \$947.22 Tax Amount = \$0.00 Total = \$947.22 502-3-3515-2132 Service Contracts / Janitorial Service \$947.22 Custodial contract awarded by the CC 01/24/2012 Vehicle Maint Garage 1.00@ \$472.2200 Each Net Amount = \$472.22 Tax Amount = \$0.00 Total = \$472.22 504-3-3210-2132 Service Contracts / Janitorial Service \$472.22		
Jamison, Nathan	12574	\$200.00
Invoice# 104545 \$200.00 Effective Date: 02/15/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM021113MB-REIM Fire Investigation Seminar Reimbursement 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2200-2037 Educational / Other Educational Expense \$200.00		

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED  
Due Date = 02/26/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Jay's Uniforms LLC	1480	\$1,121.08
Invoice# 104533 for Purchase Order# 006316 \$307.09 Effective Date: 02/15/2013 Invoice Type: Regular Vendor Invoice# 21509 Uniforms and clothing fore Fire Medical personnel, On going contract Appvd by CC 08/10/10. 1.00@ \$307.0900 Each Net Amount = \$307.09 Tax Amount = \$0.00 Total = \$307.09 001-9-2200-4242 Apparel Allowances / Uniforms \$307.09		
Invoice# 104534 for Purchase Order# 006316 \$813.99 Effective Date: 02/15/2013 Invoice Type: Regular Vendor Invoice# 21508 Uniforms and clothing fore Fire Medical personnel, On going contract Appvd by CC 08/10/10. 1.00@ \$813.9900 Each Net Amount = \$813.99 Tax Amount = \$0.00 Total = \$813.99 001-9-2200-4242 Apparel Allowances / Uniforms \$813.99		
Jayhawk Tennis Facility	14968	\$2,418.75
Invoice# 104018 \$2,418.75 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# PR020613JE Contractual Payment-Tennis Lessons-Winter Sessions 1.00@ \$2418.7500 Each Net Amount = \$2,418.75 Tax Amount = \$0.00 Total = \$2,418.75 211-4-4110-2392 Other / Class Instructors \$2,418.75		
Jayhawk Trophy Co.	427	\$23.60
Invoice# 104517 \$23.60 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 44472 Signage for marking equipment 1.00@ \$23.6000 Each Net Amount = \$23.60 Tax Amount = \$0.00 Total = \$23.60 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$23.60		
K's Tire Service, Inc	11280	\$1,075.25
Invoice# 103909 for Purchase Order# 007071 \$517.00 Effective Date: 02/06/2013 Invoice Type: Regular Vendor Invoice# 4953 Tires, all types and sizes purchased at State Contract price. Blanket PO through June 2013. 1.00@ \$517.0000 Each Net Amount = \$517.00 Tax Amount = \$0.00 Total = \$517.00 504-3-3210-4721 Cost of Sales / Parts \$517.00		
Invoice# 103953 for Purchase Order# 007071 \$489.00 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 4957 Tires, all types and sizes purchased at State Contract price. Blanket PO through June 2013. 1.00@ \$489.0000 Each Net Amount = \$489.00 Tax Amount = \$0.00 Total = \$489.00 504-3-3210-4721 Cost of Sales / Parts \$489.00		

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED  
Due Date = 02/26/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 104060 for Purchase Order# 007071 \$69.25 Effective Date: 02/08/2013 Invoice Type: Regular Vendor Invoice# 4960 Tires, all types and sizes purchased at State Contract price. Blanket PO through June 2013. 1.00@ \$69.2500 Each Net Amount = \$69.25 Tax Amount = \$0.00 Total = \$69.25 504-3-3210-4721 Cost of Sales / Parts \$69.25		
K-State at Salina	12881	\$30.00
Invoice# 104508 \$30.00 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 3890 Traffic Control Inspection registration fee for Carol Fittell on February 13, 2013 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-3-3010-2030 Educational / Conferences & Seminars \$30.00		
Kansas Department Health and Technical Services	2246	\$1,482,125.59
Invoice# 105245 \$1,482,125.59 Effective Date: 02/22/2013 Invoice Type: Regular Vendor Invoice# C20126001-2013 Project C20126001 Billing period covered: 09/01/12-02/28/13 1.00@ \$1482125.5900 Each Net Amount = \$1,482,125.59 Tax Amount = \$0.00 Total = \$1,482,125.59 501-7-7700-8101 Debt Service / Bond Principal \$1,090,361.93 501-7-7700-8103 Debt Service / Bond Interest \$363,292.47 501-7-7700-8105 Debt Service / Commission/Postage \$28,471.19		
Kansas Dept of Revenue	12444	\$1,150.00
Invoice# 103755 \$1,150.00 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CC020413SR CMB Stamp Fees to KDR for 4th Quarter, 2012 46.00@ \$25.0000 Each Net Amount = \$1,150.00 Tax Amount = \$0.00 Total = \$1,150.00 001-0-0000-3201 Business Licenses/Beer \$1,150.00		
Kaw Valley Electric Coop. Inc	1500	\$11,421.44
Invoice# 105251 \$11,421.44 Effective Date: 02/22/2013 Invoice Type: Regular Vendor Invoice# 3308005201-0113 Utilities-Account 3308005201 January 2013 Charges 1.00@ \$11421.4400 Each Net Amount = \$11,421.44 Tax Amount = \$0.00 Total = \$11,421.44 501-7-7210-2430 Utilities / Electric \$11,421.44		
KC Banner Inc	25717	\$280.00
Invoice# 104963 for Purchase Order# 007281 \$280.00 Effective Date: 02/15/2013		

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED

Due Date = 02/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 1024 Banner installation for 2013 1.00@ \$280.0000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 207-8-8200-2325 Other / Other Contractual Service \$280.00		
KELLEY TAYLOR	11000 4544	\$6.71
Invoice# 105238 \$6.71 Effective Date: 02/15/2013 Invoice Type: Billing Refunds Vendor Invoice# 000133335 UB CR REFUND-FINALS 000420580 1.00@ \$6.7100 Each Net Amount = \$6.71 Tax Amount = \$0.00 Total = \$6.71 501-0-0000-0311 Suspense \$6.71		
Kirk Perucca Associates Inc	25035	\$11,875.00
Invoice# 103777 for Purchase Order# 007269 \$11,875.00 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 2042013 Annual Diversity Training - 19 Sessions 1.00@ \$11875.0000 Each Net Amount = \$11,875.00 Tax Amount = \$0.00 Total = \$11,875.00 001-1-1065-2325 Other / Other Contractual Service \$11,875.00		
KorTerra Inc	14258	\$1,933.00
Invoice# 105128 for Purchase Order# 007400 \$1,933.00 Effective Date: 02/20/2013 Invoice Type: Regular Vendor Invoice# 13944 Dispatch and automation of locate requests between Kansas One-Call and the City of Lawrence KS Utility Department. Cost is based on number of locates received and dispatched in 2012. For 1/25/13 - 1/24/2014. 1.00@ \$1933.0000 Each Net Amount = \$1,933.00 Tax Amount = \$0.00 Total = \$1,933.00 501-7-7100-2325 Other / Other Contractual Service \$1,933.00		
KUTC	10162	\$35.00
Invoice# 104041 \$35.00 Effective Date: 02/08/2013 Invoice Type: Regular Vendor Invoice# pw020813WK Kansas Road Scholar Level 1 Application Fee-William Koerner 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	\$618.57
Invoice# 104059 for Purchase Order# 007316 \$152.78 Effective Date: 02/08/2013 Invoice Type: Regular Vendor Invoice# 5038483 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$152.7800 Each Net Amount = \$152.78 Tax Amount = \$0.00 Total = \$152.78 504-3-3210-4721 Cost of Sales / Parts \$152.78		

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED  
 Due Date = 02/26/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 104131 for Purchase Order# 007316 \$52.69 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 5038491 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$52.6900 Each Net Amount = \$52.69 Tax Amount = \$0.00 Total = \$52.69 504-3-3210-4721 Cost of Sales / Parts \$52.69		
Invoice# 104256 for Purchase Order# 007316 \$236.25 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 5038399 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$236.2500 Each Net Amount = \$236.25 Tax Amount = \$0.00 Total = \$236.25 504-3-3210-4721 Cost of Sales / Parts \$236.25		
Invoice# 104257 for Purchase Order# 007316 \$140.00 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 5038398 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 504-3-3210-4721 Cost of Sales / Parts \$140.00		
Invoice# 104280 for Purchase Order# 007316 \$44.22 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 5038543 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$44.2200 Each Net Amount = \$44.22 Tax Amount = \$0.00 Total = \$44.22 504-3-3210-4721 Cost of Sales / Parts \$44.22		
Invoice# 104282 for Purchase Order# 007316 \$-7.37 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 5038545 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$-7.3700 Each Net Amount = \$-7.37 Tax Amount = \$0.00 Total = \$-7.37 504-3-3210-4721 Cost of Sales / Parts \$-7.37		
Laser Logic Inc	4567	\$329.00
Invoice# 104538 \$329.00 Effective Date: 02/15/2013 Invoice Type: Regular Vendor Invoice# 267543 Laser Printer for Fire Medical 1.00@ \$329.0000 Each Net Amount = \$329.00 Tax Amount = \$0.00 Total = \$329.00 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$329.00		
Lathrop & Gage LLP	12129	\$5,326.00

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED  
 Due Date = 02/26/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 104237 \$1,740.00 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 1529630 Professional services rendered and costs incurred through 1/31/2013, Re: Lawrence Library Expansion Project 1.00@ \$1740.0000 Each Net Amount = \$1,740.00 Tax Amount = \$0.00 Total = \$1,740.00 001-1-1080-2142 Professional Services / Legal \$1,740.00		
Invoice# 104238 \$130.50 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 1529634 Professional services rendered and costs incurred through 1/31/2013, Re: Lawrence Sports Village Project 1.00@ \$130.5000 Each Net Amount = \$130.50 Tax Amount = \$0.00 Total = \$130.50 001-1-1080-2142 Professional Services / Legal \$130.50		
Invoice# 104239 \$1,539.00 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 1529635 Professional services rendered and costs incurred through 1/31/2013, Re: Immigration Matter 1.00@ \$1539.0000 Each Net Amount = \$1,539.00 Tax Amount = \$0.00 Total = \$1,539.00 001-1-1080-2142 Professional Services / Legal \$1,539.00		
Invoice# 104240 \$1,916.50 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 1529637 Professional services rendered and costs incurred through 1/31/2013, Re: Airport Sanitary Sewer Project 1.00@ \$1916.5000 Each Net Amount = \$1,916.50 Tax Amount = \$0.00 Total = \$1,916.50 001-1-1080-2142 Professional Services / Legal \$1,916.50		
Lawrence Hose & Hydraulic Supply	10143	\$11.54
Invoice# 103910 for Purchase Order# 007152 \$11.54 Effective Date: 02/06/2013 Invoice Type: Regular Vendor Invoice# 24509 Parts and hose fabrication for the fleet. Blanket PO through June 2013. 1.00@ \$11.5400 Each Net Amount = \$11.54 Tax Amount = \$0.00 Total = \$11.54 504-3-3210-4721 Cost of Sales / Parts \$11.54		
Lawrence Humane Society, Inc.	619	\$23,333.33
Invoice# 105341 \$23,333.33 Effective Date: 02/25/2013 Invoice Type: Regular Vendor Invoice# CI030113CT-0313 2013 Allocation-March 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	\$475.51

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED  
 Due Date = 02/26/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 104997 \$351.98 Effective Date: 02/18/2013 Invoice Type: Regular Vendor Invoice# 10004272-013113 Ads for residential trash route changes due to New Years holiday. 4.00@ \$87.9950 Each Net Amount = \$351.98 Tax Amount = \$0.00 Total = \$351.98 502-3-3515-2042 Public Relations / Advertising \$351.98		
Invoice# 104999 for Purchase Order# 006911 \$123.53 Effective Date: 02/18/2013 Invoice Type: Regular Vendor Invoice# 10004271-013113 Ads for Christmas tree-cycling collection. 123.53@ \$1.0000 Each Net Amount = \$123.53 Tax Amount = \$0.00 Total = \$123.53 502-9-3530-2042 YWR12 Public Relations / Advertising \$123.53		
LEHNER KURT R	11000 4533	\$13.58
Invoice# 105227 \$13.58 Effective Date: 02/15/2013 Invoice Type: Billing Refunds Vendor Invoice# 000071850 UB CR REFUND-FINALS 000379344 1.00@ \$13.5800 Each Net Amount = \$13.58 Tax Amount = \$0.00 Total = \$13.58 501-0-0000-0311 Suspense \$13.58		
Lemac Co, Inc	9368	\$7,725.00
Invoice# 103958 for Purchase Order# 006565 \$7,725.00 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 11071 35 ft mast arm & pole with luminaire extension 1.00@ \$7725.0000 Each Net Amount = \$7,725.00 Tax Amount = \$0.00 Total = \$7,725.00 202-3-3000-6041 PW1228 Construction \$7,725.00		
Logic Inc	7984	\$1,411.54
Invoice# 103984 for Purchase Order# 006963 \$705.77 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# INV78873 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase amount. 1.00@ \$698.8900 Each Net Amount = \$698.89 Tax Amount = \$0.00 Total = \$698.89 501-0-0000-0601 Water Plant \$698.89 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase amount. 1.00@ \$6.8800 Each Net Amount = \$6.88 Tax Amount = \$0.00 Total = \$6.88 501-7-7410-2324 Other / Freight \$6.88		

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED

Due Date = 02/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 104387 for Purchase Order# 006963 \$705.77 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# INV78945 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase amount. 1.00@ \$698.8900 Each Net Amount = \$698.89 Tax Amount = \$0.00 Total = \$698.89 501-0-0000-0601 Water Plant \$698.89 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase amount. 1.00@ \$6.8800 Each Net Amount = \$6.88 Tax Amount = \$0.00 Total = \$6.88 501-7-7410-2324 Other / Freight \$6.88		
Maas , Shane	25499	\$65.00
Invoice# 105134 \$65.00 Effective Date: 02/20/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT022013BK-REIM Job Required Certification/CDL Reimbursement 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7100-2037 Educational / Other Educational Expense \$65.00		
MACSORLEY LAUREN	11000 4531	\$29.71
Invoice# 105225 \$29.71 Effective Date: 02/15/2013 Invoice Type: Billing Refunds Vendor Invoice# 000203835 UB CR REFUND-FINALS 000407134 1.00@ \$29.7100 Each Net Amount = \$29.71 Tax Amount = \$0.00 Total = \$29.71 501-0-0000-0311 Suspense \$29.71		
Matheson	25051	\$1,579.78
Invoice# 104339 for Purchase Order# 007134 \$438.00 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 06337936 welding supplies BLANKET PO JANUARY - JUNE 2013 438.00@ \$1.0000 Each Net Amount = \$438.00 Tax Amount = \$0.00 Total = \$438.00 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$438.00		
Invoice# 105054 for Purchase Order# 007404 \$788.45 Effective Date: 02/19/2013 Invoice Type: Regular Vendor Invoice# 06333138 blanket purchase order for welding supplies through June 1.00@ \$788.4500 Each Net Amount = \$788.45 Tax Amount = \$0.00 Total = \$788.45 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$788.45		
Invoice# 105055 for Purchase Order# 007404 \$168.15 Effective Date: 02/19/2013 Invoice Type: Regular Vendor Invoice# 06250275 blanket purchase order for welding supplies through June 1.00@ \$168.1500 Each Net Amount = \$168.15 Tax Amount = \$0.00 Total = \$168.15 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$168.15		
Invoice# 105056 for Purchase Order# 007404 \$148.70		

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED  
 Due Date = 02/26/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/19/2013 Invoice Type: Regular Vendor Invoice# 06250274 blanket purchase order for welding supplies through June 1.00@ \$148.7000 Each Net Amount = \$148.70 Tax Amount = \$0.00 Total = \$148.70 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$148.70		
Invoice# 105057 for Purchase Order# 007404 \$36.48 Effective Date: 02/19/2013 Invoice Type: Regular Vendor Invoice# 06257283 blanket purchase order for welding supplies through June 1.00@ \$36.4800 Each Net Amount = \$36.48 Tax Amount = \$0.00 Total = \$36.48 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$36.48		
McCray Lumber Co Inc	25659	\$542.92
Invoice# 104461 for Purchase Order# 006773 \$542.92 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# LA00030799001 Parks & Recreation - Blanket PO for misc lumber needed for winter projects 1.00@ \$542.9200 Each Net Amount = \$542.92 Tax Amount = \$0.00 Total = \$542.92 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$542.92		
MD Cleaning	14213	\$864.50
Invoice# 105090 for Purchase Order# 007079 \$864.50 Effective Date: 02/20/2013 Invoice Type: Regular Vendor Invoice# 717 Cleaning services at the Wastewater Treatment Plant. MD Cleaning is the lowest bid, plus they have worked at the plant before and were very dependable. 1.00@ \$864.5000 Each Net Amount = \$864.50 Tax Amount = \$0.00 Total = \$864.50 501-7-7310-2325 Other / Other Contractual Service \$864.50		
Medtrak Services LLC	12871	\$61,962.42
Invoice# 105045 \$61,962.42 Effective Date: 02/19/2013 Invoice Type: Regular Vendor Invoice# 131852 Group Plan 10000467 Admin 1.00@ \$392.0000 Each Net Amount = \$392.00 Tax Amount = \$0.00 Total = \$392.00 522-1-1055-1231 Prescription Admin Costs \$392.00 Group Plan 10000467 Claims 1.00@ \$61570.4200 Each Net Amount = \$61,570.42 Tax Amount = \$0.00 Total = \$61,570.42 522-1-1055-1230 Prescription Claims \$61,570.42		
Merritt, Dallas	5702	\$25.00
Invoice# 105135 \$25.00 Effective Date: 02/20/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT022013BK-REIM2 Job Required Certification Reimbursement 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		

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED

Due Date = 02/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
MHC Kenworth Olathe	10547	\$90.45
Invoice# 104272 for Purchase Order# 007095 \$90.45 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# T21560347085 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$90.4500 Each Net Amount = \$90.45 Tax Amount = \$0.00 Total = \$90.45 504-3-3210-4721 Cost of Sales / Parts \$90.45		
Mid America Hydraulic Repair	1827	\$4,200.00
Invoice# 104284 for Purchase Order# 007075 \$4,200.00 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 25081 Two reconditioned baler cylinders for Unit 950 and 953. 1.00@ \$4200.0000 Each Net Amount = \$4,200.00 Tax Amount = \$0.00 Total = \$4,200.00 504-3-3210-4721 Cost of Sales / Parts \$4,200.00		
Midway Ford Truck Center KC	7464	\$287.32
Invoice# 104255 for Purchase Order# 007315 \$469.43 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# X10023546901 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$469.4300 Each Net Amount = \$469.43 Tax Amount = \$0.00 Total = \$469.43 504-3-3210-4721 Cost of Sales / Parts \$469.43		
Invoice# 105063 for Purchase Order# 007315 \$-110.00 Effective Date: 02/19/2013 Invoice Type: Regular Vendor Invoice# X10023725601 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$-110.0000 Each Net Amount = \$-110.00 Tax Amount = \$0.00 Total = \$-110.00 504-3-3210-4721 Cost of Sales / Parts \$-110.00		
Invoice# 105064 for Purchase Order# 007315 \$-72.11 Effective Date: 02/19/2013 Invoice Type: Regular Vendor Invoice# X10023722701 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$-72.1100 Each Net Amount = \$-72.11 Tax Amount = \$0.00 Total = \$-72.11 504-3-3210-4721 Cost of Sales / Parts \$-72.11		
Midwest Concrete Materials	14855	\$767.50
Invoice# 104105 for Purchase Order# 007351 \$187.00 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 234827 Blanket PO for flowable-fill and concrete needed for water main installation and water system leaks through 07/01/13. 1.00@ \$187.0000 Each Net Amount = \$187.00 Tax Amount = \$0.00 Total = \$187.00 501-7-7610-4026 Supplies / Distribution Supplies \$187.00		

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED  
 Due Date = 02/26/2013  
 Bank Account = US Bank - 101000187-Checking

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

Invoice# 104106 for Purchase Order# 007351 \$580.50  
 Effective Date: 02/11/2013  
 Invoice Type: Regular  
 Vendor Invoice# 234828  
 Blanket PO for flowable-fill and concrete needed for water main installation and water system leaks through 07/01/13. 1.00@  
 \$580.5000 Each Net Amount = \$580.50 Tax Amount = \$0.00 Total = \$580.50  
 501-7-7610-4026 Supplies / Distribution Supplies \$580.50

Midwest Meter Inc	10669	\$1,363.25
-------------------	-------	------------

Invoice# 104071 for Purchase Order# 007252 \$1,196.50  
 Effective Date: 02/08/2013  
 Invoice Type: Regular  
 Vendor Invoice# 0042988IN  
 Water Meters below reorder set point for the Water Distribution GBA Part 5/8" Displacement meters WD0010010 with gaskets  
 1.00@ \$1143.6000 Each Net Amount = \$1,143.60 Tax Amount = \$0.00 Total = \$1,143.60  
 501-0-0000-0601 Water Plant \$1,143.60  
 Freight and PO# shall not exceed the amount as per quote. Please ship to WWTP Terry Allen 1400 E 8th Lawrence, KS 66044  
 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575. 1.00@  
 \$52.9000 Each Net Amount = \$52.90 Tax Amount = \$0.00 Total = \$52.90  
 501-7-7610-2324 Other / Freight \$52.90

Invoice# 104518 \$166.75  
 Effective Date: 02/14/2013  
 Invoice Type: Regular  
 Vendor Invoice# 0042989IN  
 Water meter parts/supplies 1.00@ \$166.7500 Each Net Amount = \$166.75 Tax Amount = \$0.00 Total = \$166.75  
 501-1-1069-4027 Supplies / Meters & Parts \$166.75

Midwest Turf Inc	12338	\$785.15
------------------	-------	----------

Invoice# 104346 \$785.15  
 Effective Date: 02/12/2013  
 Invoice Type: Regular  
 Vendor Invoice# 1013  
 Aeration tines for Eagle Bend 1.00@ \$785.1500 Each Net Amount = \$785.15 Tax Amount = \$0.00 Total = \$785.15  
 506-4-4920-2531 R & M / Machinery & Equipment \$785.15

Mississippi Lime Company	621	\$3,348.27
--------------------------	-----	------------

Invoice# 103991 for Purchase Order# 007009 \$3,348.27  
 Effective Date: 02/07/2013  
 Invoice Type: Regular  
 Vendor Invoice# 1065624  
 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@ \$3348.2700 Each Net Amount = \$3,348.27 Tax Amount = \$0.00 Total = \$3,348.27  
 501-7-7220-4008 Supplies / Chemicals \$3,348.27

Mohl Electric Co	2989	\$371.25
------------------	------	----------

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED

Due Date = 02/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 104998 \$371.25 Effective Date: 02/18/2013 Invoice Type: Regular Vendor Invoice# 6466 baler relay work and troubleshoot 1.00@ \$371.2500 Each Net Amount = \$371.25 Tax Amount = \$0.00 Total = \$371.25 502-3-3530-2531 FIBR13 R & M / Machinery & Equipment \$371.25		
Murphy Tractor & Equipment Co	725	\$2,593.25
Invoice# 104386 for Purchase Order# 007301 \$2,593.25 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# 312706 repair concrete breaker 1.00@ \$2593.2500 Each Net Amount = \$2,593.25 Tax Amount = \$0.00 Total = \$2,593.25 604-3-3400-6005 1311 Equipment \$2,593.25		
MV Transportation, Inc	10495	\$159,911.29
Invoice# 105349 for Purchase Order# 007098 \$1,144.42 Effective Date: 02/28/2013 Invoice Type: Prepaid Vendor Invoice# 45148 2013 Local Match for FTA grant 1.00@ \$572.2100 Each Net Amount = \$572.21 Tax Amount = \$0.00 Total = \$572.21 210-1-1014-2135 Service Contracts / Other Service Contracts \$572.21 Operating - Federal Share (50%) 1.00@ \$572.2100 Each Net Amount = \$572.21 Tax Amount = \$0.00 Total = \$572.21 611-1-1014-2135 Service Contracts / Other Service Contracts \$572.21		
Invoice# 105351 for Purchase Order# 007098 \$37,496.87 Effective Date: 02/28/2013 Invoice Type: Prepaid Vendor Invoice# 45148 2013 Local Match for FTA grant 1.00@ \$7499.3700 Each Net Amount = \$7,499.37 Tax Amount = \$0.00 Total = \$7,499.37 210-1-1014-2135 Service Contracts / Other Service Contracts \$7,499.37 Preventive Maintenance - Federal Share (80%) 1.00@ \$29997.5000 Each Net Amount = \$29,997.50 Tax Amount = \$0.00 Total = \$29,997.50 611-1-1014-2135 Service Contracts / Other Service Contracts \$29,997.50		
Invoice# 105353 for Purchase Order# 007098 \$103,080.00 Effective Date: 02/28/2013 Invoice Type: Prepaid Vendor Invoice# 190213-02 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# 105355 for Purchase Order# 007098 \$18,190.00 Effective Date: 02/28/2013 Invoice Type: Prepaid Vendor Invoice# 190213-02 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		

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED  
 Due Date = 02/26/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
National Animal Control Assn	11198	\$70.00

Invoice# 105032 \$35.00  
 Effective Date: 02/19/2013  
 Invoice Type: Regular  
 Vendor Invoice# PD020613MB-2013  
 Annual Membership Dues for Tesa Hedden 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00  
 001-2-2142-2031 Educational / Dues & Subscriptions \$35.00

Invoice# 105042 \$35.00  
 Effective Date: 02/19/2013  
 Invoice Type: Regular  
 Vendor Invoice# PD020913MB-1-2013  
 Annual Membership Dues for Linda Durkes 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00  
 001-2-2142-2031 Educational / Dues & Subscriptions \$35.00

NERI ANNIE	11000 4530	\$90.74
------------	------------	---------

Invoice# 105224 \$90.74  
 Effective Date: 02/15/2013  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000019205  
 UB CR REFUND-FINALS 000358016 1.00@ \$90.7400 Each Net Amount = \$90.74 Tax Amount = \$0.00 Total = \$90.74  
 501-0-0000-0311 Suspense \$90.74

Nextel Communications	9127	\$1,723.81
-----------------------	------	------------

Invoice# 105022 for Purchase Order# 007390 \$1,723.81  
 Effective Date: 02/19/2013  
 Invoice Type: Regular  
 Vendor Invoice# 833769810-0213  
 Access Fees For Network Connection Cards in Mobile Data Computers Ph inv. #8333769810-062 1.00@ \$1723.8100 Each Net Amount = \$1,723.81 Tax Amount = \$0.00 Total = \$1,723.81  
 001-2-2120-2420 Communications / Telephone \$1,723.81

O'Reilly Automotive Stores Inc	3969	\$884.91
--------------------------------	------	----------

Invoice# 103791 for Purchase Order# 007314 \$27.36  
 Effective Date: 02/05/2013  
 Invoice Type: Regular  
 Vendor Invoice# 0140315452  
 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$27.3600 Each Net Amount = \$27.36 Tax Amount = \$0.00 Total = \$27.36  
 504-3-3210-4721 Cost of Sales / Parts \$27.36

Invoice# 103794 for Purchase Order# 007314 \$33.14  
 Effective Date: 02/05/2013  
 Invoice Type: Regular  
 Vendor Invoice# 0140315404  
 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$33.1400 Each Net Amount = \$33.14 Tax Amount = \$0.00 Total = \$33.14  
 504-3-3210-4721 Cost of Sales / Parts \$33.14

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED

Due Date = 02/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 103795 for Purchase Order# 007314 \$47.62 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 0140315456 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$47.6200 Each Net Amount = \$47.62 Tax Amount = \$0.00 Total = \$47.62 504-3-3210-4721 Cost of Sales / Parts \$47.62		
Invoice# 103932 for Purchase Order# 007314 \$27.00 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 0140315975 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 504-3-3210-4721 Cost of Sales / Parts \$27.00		
Invoice# 103933 for Purchase Order# 007314 \$23.50 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 0140315935 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$23.5000 Each Net Amount = \$23.50 Tax Amount = \$0.00 Total = \$23.50 504-3-3210-4721 Cost of Sales / Parts \$23.50		
Invoice# 103934 for Purchase Order# 007314 \$5.97 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 0140315933 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$5.9700 Each Net Amount = \$5.97 Tax Amount = \$0.00 Total = \$5.97 504-3-3210-4721 Cost of Sales / Parts \$5.97		
Invoice# 103941 for Purchase Order# 007314 \$-82.02 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 0140315656 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$-82.0200 Each Net Amount = \$-82.02 Tax Amount = \$0.00 Total = \$-82.02 504-3-3210-4721 Cost of Sales / Parts \$-82.02		
Invoice# 103942 for Purchase Order# 007314 \$33.51 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 0140315625 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$33.5100 Each Net Amount = \$33.51 Tax Amount = \$0.00 Total = \$33.51 504-3-3210-4721 Cost of Sales / Parts \$33.51		
Invoice# 103943 for Purchase Order# 007314 \$48.58 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 0140315651 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$48.5800 Each Net Amount = \$48.58 Tax Amount = \$0.00 Total = \$48.58 504-3-3210-4721 Cost of Sales / Parts \$48.58		

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED

Due Date = 02/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 104048 for Purchase Order# 007314 \$8.32 Effective Date: 02/08/2013 Invoice Type: Regular Vendor Invoice# 0140316379 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$8.3200 Each Net Amount = \$8.32 Tax Amount = \$0.00 Total = \$8.32 504-3-3210-4721 Cost of Sales / Parts \$8.32		
Invoice# 104115 for Purchase Order# 007314 \$407.07 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 0140316266 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$407.0700 Each Net Amount = \$407.07 Tax Amount = \$0.00 Total = \$407.07 504-3-3210-4721 Cost of Sales / Parts \$407.07		
Invoice# 104116 for Purchase Order# 007314 \$35.45 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 0140316425 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$35.4500 Each Net Amount = \$35.45 Tax Amount = \$0.00 Total = \$35.45 504-3-3210-4721 Cost of Sales / Parts \$35.45		
Invoice# 104117 for Purchase Order# 007314 \$97.99 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 0140316002 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$97.9900 Each Net Amount = \$97.99 Tax Amount = \$0.00 Total = \$97.99 504-3-3210-4721 Cost of Sales / Parts \$97.99		
Invoice# 104251 for Purchase Order# 007314 \$3.22 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 0140316250 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$3.2200 Each Net Amount = \$3.22 Tax Amount = \$0.00 Total = \$3.22 504-3-3210-4721 Cost of Sales / Parts \$3.22		
Invoice# 104252 for Purchase Order# 007314 \$101.84 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 0140316614 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$101.8400 Each Net Amount = \$101.84 Tax Amount = \$0.00 Total = \$101.84 504-3-3210-4721 Cost of Sales / Parts \$101.84		
Invoice# 104359 for Purchase Order# 007314 \$54.50 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# 0140317594 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$54.5000 Each Net Amount = \$54.50 Tax Amount = \$0.00 Total = \$54.50 504-3-3210-4721 Cost of Sales / Parts \$54.50		

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED  
 Due Date = 02/26/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 104360 for Purchase Order# 007314 \$11.86 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# 0140317387 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 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		
Olathe Winlectric Company	13774	\$2,010.00
Invoice# 104948 for Purchase Order# 006496 \$2,010.00 Effective Date: 02/15/2013 Invoice Type: Regular Vendor Invoice# 24008700 Meter/Service Cabinet 1.00@ \$2010.0000 Each Net Amount = \$2,010.00 Tax Amount = \$0.00 Total = \$2,010.00 202-3-3000-6041 PW1228 Construction \$2,010.00		
Patchen Elec & Indust Supply	861	\$880.00
Invoice# 104423 for Purchase Order# 006971 \$880.00 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# 71467 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 501-0-0000-0601 Water Plant \$880.00		
PAUSTIAN MEGAN	11000 4529	\$35.77
Invoice# 105223 \$35.77 Effective Date: 02/15/2013 Invoice Type: Billing Refunds Vendor Invoice# 000015980 UB CR REFUND-FINALS 000401276 1.00@ \$35.7700 Each Net Amount = \$35.77 Tax Amount = \$0.00 Total = \$35.77 501-0-0000-0311 Suspense \$35.77		
Pinckney Neighborhood Assn	7270	\$12.17
Invoice# 105184 \$12.17 Effective Date: 02/22/2013 Invoice Type: Regular Vendor Invoice# DS012213MS Go Daddy domain registration renewal 1.00@ \$12.1700 Each Net Amount = \$12.17 Tax Amount = \$0.00 Total = \$12.17 631-6-6511-2873 Neighborhood Associations / PNA \$12.17		
Price's Appliance Repair	892	\$55.00
Invoice# 104546 \$55.00 Effective Date: 02/15/2013 Invoice Type: Regular Vendor Invoice# 43823 Refrigerator repair work - Station 2 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-2-2200-2536 R & M / Building Repairs \$55.00		

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED

Due Date = 02/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Printing Solutions of Kansas Inc	11922	\$2,753.00
Invoice# 104070 for Purchase Order# 007154 \$2,753.00 Effective Date: 02/08/2013 Invoice Type: Regular Vendor Invoice# PS35774 210,000 Utility Billing base stock per quote dated 01/11//2013 printed on recycled paper with micro perf. 1.00@ \$2753.0000 Each Net Amount = \$2,753.00 Tax Amount = \$0.00 Total = \$2,753.00 501-1-1069-2120 Printing & Publications / Printing \$2,753.00		
Professional Service Industries Inc	3439	\$2,675.00
Invoice# 104003 for Purchase Order# 005857 \$2,675.00 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# BR00202184 Inspection services for coffer dam structure construction. 1.00@ \$2675.0000 Each Net Amount = \$2,675.00 Tax Amount = \$0.00 Total = \$2,675.00 501-9-7100-6044 UT0922 Economic Development \$2,675.00		
Pump & Power Equipment Inc	910	\$1,158.41
Invoice# 104424 for Purchase Order# 007251 \$1,158.41 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# 5648946 KW178 Grundfos Metering Pump order#5150965 as per quote. Model DDA 1.00@ \$1144.0000 Each Net Amount = \$1,144.00 Tax Amount = \$0.00 Total = \$1,144.00 501-0-0000-0601 Water Plant \$1,144.00 Freight Please ship WWTP Mark Elston 1400 E 8th Lawrence, KS 60044 1.00@ \$14.4100 Each Net Amount = \$14.41 Tax Amount = \$0.00 Total = \$14.41 501-7-7220-2324 Other / Freight \$14.41		
R & R Communications Inc	10313	\$1,632.12
Invoice# 105213 for Purchase Order# 007425 \$1,632.12 Effective Date: 02/22/2013 Invoice Type: Regular Vendor Invoice# 2007005 Relocation of phone lines at Eagle Bend. #B1142 approved by CC on 10/11/11. 1.00@ \$1632.1200 Each Net Amount = \$1,632.12 Tax Amount = \$0.00 Total = \$1,632.12 506-4-4910-2325 Other / Other Contractual Service \$1,632.12		
Randall Electric Inc	7401	\$1,380.00
Invoice# 104530 for Purchase Order# 006907 \$1,380.00 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 16527 Carnegie Building - Electrical work for installation of screen in main room 1.00@ \$1380.0000 Each Net Amount = \$1,380.00 Tax Amount = \$0.00 Total = \$1,380.00 211-9-4190-2325 Other / Other Contractual Service \$1,380.00		

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED

Due Date = 02/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
REDBIRD JR, ALLEN	11000 4527	\$44.68

Invoice# 105221 \$44.68

Effective Date: 02/15/2013

Invoice Type: Billing Refunds

Vendor Invoice# 000015750

UB CR REFUND-FINALS 000193477 1.00@ \$44.6800 Each Net Amount = \$44.68 Tax Amount = \$0.00 Total = \$44.68

501-0-0000-0311 Suspense \$44.68

Redrock Publishing Co	25483	\$2,300.00
-----------------------	-------	------------

Invoice# 104964 for Purchase Order# 006088 \$2,300.00

Effective Date: 02/15/2013

Invoice Type: Regular

Vendor Invoice# 41714

Advertisement in University of Kansas Official Visitors Guide Magazine 1.00@ \$2300.0000 Each Net Amount = \$2,300.00 Tax Amount = \$0.00 Total = \$2,300.00

206-9-8100-2325 Other / Other Contractual Service \$2,300.00

Regency Coffee & Vending	25682	\$278.44
--------------------------	-------	----------

Invoice# 104507 \$43.09

Effective Date: 02/14/2013

Invoice Type: Regular

Vendor Invoice# 161647

Fire Medical Coffee Service 1.00@ \$43.0900 Each Net Amount = \$43.09 Tax Amount = \$0.00 Total = \$43.09

001-2-2200-2325 Other / Other Contractual Service \$43.09

Invoice# 104509 \$33.24

Effective Date: 02/14/2013

Invoice Type: Regular

Vendor Invoice# 161642

Fire Medical Coffee Service 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24

001-2-2200-2325 Other / Other Contractual Service \$33.24

Invoice# 104511 \$33.24

Effective Date: 02/14/2013

Invoice Type: Regular

Vendor Invoice# 161643

Fire Medical Coffee Service 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24

001-2-2200-2325 Other / Other Contractual Service \$33.24

Invoice# 104512 \$80.64

Effective Date: 02/14/2013

Invoice Type: Regular

Vendor Invoice# 161646

Fire Medical Coffee Service 1.00@ \$80.6400 Each Net Amount = \$80.64 Tax Amount = \$0.00 Total = \$80.64

001-2-2200-2325 Other / Other Contractual Service \$80.64

Invoice# 104513 \$35.64

Effective Date: 02/14/2013

Invoice Type: Regular

Vendor Invoice# 161645

Fire Medical Coffee Service 1.00@ \$35.6400 Each Net Amount = \$35.64 Tax Amount = \$0.00 Total = \$35.64

001-2-2200-2325 Other / Other Contractual Service \$35.64

Invoice# 104515 \$52.59

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED  
 Due Date = 02/26/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 161644 Fire Medical Coffee Service 1.00@ \$52.5900 Each Net Amount = \$52.59 Tax Amount = \$0.00 Total = \$52.59 001-2-2200-2325 Other / Other Contractual Service \$52.59		
Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$398.08
Invoice# 105250 \$398.08 Effective Date: 02/22/2013 Invoice Type: Prepaid Vendor Invoice# 6033520F02-0113 Tax Acct 004-486033520-F02 January 2013 Charges 1.00@ \$398.0800 Each Net Amount = \$398.08 Tax Amount = \$0.00 Total = \$398.08 211-0-0000-2412 Sales Tax-State \$34.62 506-0-0000-2412 Sales Tax-State \$363.46		
Rich , Steven R	25339	\$65.00
Invoice# 104959 \$65.00 Effective Date: 02/15/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT021513BK-REIM job-required certification fee 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7100-2037 Educational / Other Educational Expense \$65.00		
Rueschhoff Locksmith	13396	\$86.00
Invoice# 104522 \$86.00 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 53156 Door lock repair at Fire Medical Administration office 1.00@ \$86.0000 Each Net Amount = \$86.00 Tax Amount = \$0.00 Total = \$86.00 001-2-2200-2536 R & M / Building Repairs \$86.00		
SBC Long Distance	12366	\$724.88

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED  
 Due Date = 02/26/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 104498 \$724.88 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# 811819224-0213 AT&T Long Distance Feb. 2013 billing; Acct#: 811819224 1.00@ \$724.8800 Each Net Amount = \$724.88 Tax Amount = \$0.00 Total = \$724.88		
001-5-5100-2135 Service Contracts / Other Service Contracts \$0.14 001-1-1070-2420 Communications / Telephone \$326.04 502-3-3515-2420 Communications / Telephone \$10.95 502-3-3530-2420 Communications / Telephone \$7.47 504-3-3210-2432 Utilities / Telephone \$36.13 506-4-4910-2432 Utilities / Telephone \$16.63 001-2-2200-2420 Communications / Telephone \$62.42 001-1-1090-2420 Communications / Telephone \$19.35 501-7-7210-2420 Communications / Telephone \$32.41 501-7-7310-2420 Communications / Telephone \$8.76 501-7-7220-2420 Communications / Telephone \$0.10 211-4-4180-2432 Utilities / Telephone \$8.22 001-4-4010-2420 Communications / Telephone \$6.66 001-2-2110-2420 Communications / Telephone \$1.22 001-2-2130-2420 Communications / Telephone \$35.90 001-2-2120-2420 Communications / Telephone \$95.07 001-2-2141-2420 Communications / Telephone \$2.89 001-2-2142-2420 Communications / Telephone \$0.00 001-2-2143-2420 Communications / Telephone \$7.27 001-2-2144-2420 Communications / Telephone \$31.07 001-2-2150-2420 Communications / Telephone \$1.06 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$13.23 503-2-2320-2420 Communications / Telephone \$1.89		
SBC-Charges	12874	\$18,787.96

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED  
 Due Date = 02/26/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 104434 \$18,787.96 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# 913A1900660110-0213 AT&T monthly telco service; Feb. 2013 charges; phone acct: 913A1900660110 1.00@ \$18787.9600 Each Net Amount = \$18,787.96 Tax Amount = \$0.00 Total = \$18,787.96		
001-1-1034-2432 Utilities / Telephone \$51.81 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$86.35 001-1-1065-2421 Communications / Postage \$17.27 001-1-1070-2420 Communications / Telephone \$10,961.20 001-1-1090-2420 Communications / Telephone \$178.96 001-2-2110-2420 Communications / Telephone \$58.57 001-2-2141-2420 Communications / Telephone \$41.85 001-2-2144-2420 Communications / Telephone \$34.54 001-2-2150-2420 Communications / Telephone \$275.87 001-2-2200-2420 Communications / Telephone \$3,184.99 001-4-4010-2420 Communications / Telephone \$181.18 001-4-4010-2432 Utilities / Telephone \$36.14 001-5-5100-2135 Service Contracts / Other Service Contracts \$75.34 211-4-4105-2420 Communications / Telephone \$298.27 211-4-4180-2420 Communications / Telephone \$50.33 211-4-4180-2432 Utilities / Telephone \$141.89 216-4-4600-2325 Other / Other Contractual Service \$172.70 501-1-1069-2420 Communications / Telephone \$293.59 501-7-7220-2420 Communications / Telephone \$135.21 501-7-7310-2420 Communications / Telephone \$294.60 501-7-7410-2420 Communications / Telephone \$927.04 502-3-3515-2420 Communications / Telephone \$86.35 502-3-3530-2420 Communications / Telephone \$288.60 503-2-2320-2420 Communications / Telephone \$102.90 503-2-2320-2531 R & M / Machinery & Equipment \$17.27 504-3-3210-2432 Utilities / Telephone \$206.49 506-4-4910-2420 Communications / Telephone \$40.06 506-4-4910-2432 Utilities / Telephone \$172.46 631-6-6411-2420 Communications / Telephone \$86.35 501-7-7210-2420 Communications / Telephone \$289.78		
Schendel Pest Control	657	\$370.09
Invoice# 105182 \$370.09 Effective Date: 02/22/2013 Invoice Type: Regular Vendor Invoice# 30176275 Pest service for Gazebo Apartments, bed bug K9 inspection for 17 apartments 1.00@ \$370.0900 Each Net Amount = \$370.09 Tax Amount = \$0.00 Total = \$370.09 001-1-1032-2355 Other / Minimum Structure \$370.09		
Scotch Fabric Care Services	4807	\$11.75
Invoice# 104074 \$11.75 Effective Date: 02/08/2013 Invoice Type: Regular Vendor Invoice# 9028-0113 Laundry/Dry Cleaning 1.00@ \$11.7500 Each Net Amount = \$11.75 Tax Amount = \$0.00 Total = \$11.75 501-7-7310-2326 Other / Cleaning & Laundry \$11.75		

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED  
Due Date = 02/26/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Serpentix Corporation	10237	\$581.29
Invoice# 104425 for Purchase Order# 006955 \$581.29 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# 14461 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 501-0-0000-0601 Water Plant \$550.00 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$31.2900 Each Net Amount = \$31.29 Tax Amount = \$0.00 Total = \$31.29 501-7-7310-2324 Other / Freight \$31.29		
SINGLETON TAMMY	11000 4526	\$35.52
Invoice# 105220 \$35.52 Effective Date: 02/15/2013 Invoice Type: Billing Refunds Vendor Invoice# 000112555 UB CR REFUND-FINALS 000408346 1.00@ \$35.5200 Each Net Amount = \$35.52 Tax Amount = \$0.00 Total = \$35.52 501-0-0000-0311 Suspense \$35.52		
SMITH ERIC M	11000 4546	\$5.24
Invoice# 105240 \$5.24 Effective Date: 02/15/2013 Invoice Type: Billing Refunds Vendor Invoice# 000075235 UB CR REFUND-FINALS 000414334 1.00@ \$5.2400 Each Net Amount = \$5.24 Tax Amount = \$0.00 Total = \$5.24 501-0-0000-0311 Suspense \$5.24		
SONNER COURTNEY M	11000 4541	\$87.10
Invoice# 105235 \$87.10 Effective Date: 02/15/2013 Invoice Type: Billing Refunds Vendor Invoice# 000115640 UB CR REFUND-FINALS 000422456 1.00@ \$87.1000 Each Net Amount = \$87.10 Tax Amount = \$0.00 Total = \$87.10 501-0-0000-0311 Suspense \$87.10		
Stanion Wholesale Electric Co.	746	\$5,073.21

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED  
 Due Date = 02/26/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 104500 for Purchase Order# 007289 \$5,073.21 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 334651900 Q23225NSSQD SQD Q23225NS Enclosure Circuit Breaker 240V 225 1.00@ \$121.0900 Each Net Amount = \$121.09 Tax Amount = \$0.00 Total = \$121.09 501-7-7220-2531 R & M / Machinery & Equipment \$121.09 QBL32200SQD SQD QBL32200 Molded Case Circuit Breaker 240 1.00@ \$362.7000 Each Net Amount = \$362.70 Tax Amount = \$0.00 Total = \$362.70 501-7-7220-2531 R & M / Machinery & Equipment \$362.70 SQD EE75T3H Transformer W/Lugs 1.00@ \$2031.0000 Each Net Amount = \$2,031.00 Tax Amount = \$0.00 Total = \$2,031.00 501-7-7220-2531 R & M / Machinery & Equipment \$2,031.00 SQD NQ4422L2C Panelboard 1.00@ \$993.0000 Each Net Amount = \$993.00 Tax Amount = \$0.00 Total = \$993.00 501-7-7220-2531 R & M / Machinery & Equipment \$993.00 HJL36100SQD SQD HJL36100 Molded case Circuit Breaker 600 1.00@ \$1565.4200 Each Net Amount = \$1,565.42 Tax Amount = \$0.00 Total = \$1,565.42 501-7-7220-2531 R & M / Machinery & Equipment \$1,565.42 SQDQ2C 328133678 110A Feeder Breaker in M Model 6 compac Bucket 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 501-7-7220-2531 R & M / Machinery & Equipment \$0.00		
Staples	14779	\$284.54
Invoice# 104540 for Purchase Order# 007192 \$260.66 Effective Date: 02/15/2013 Invoice Type: Regular Vendor Invoice# 115690304 Office Supplies for Fire Medical 1st Quarter of 2013. 1.00@ \$260.6600 Each Net Amount = \$260.66 Tax Amount = \$0.00 Total = \$260.66 001-2-2200-4001 Supplies / Office Supplies \$260.66		
Invoice# 104541 for Purchase Order# 007192 \$23.88 Effective Date: 02/15/2013 Invoice Type: Regular Vendor Invoice# 115690434 Office Supplies for Fire Medical 1st Quarter of 2013. 1.00@ \$23.8800 Each Net Amount = \$23.88 Tax Amount = \$0.00 Total = \$23.88 001-2-2200-4001 Supplies / Office Supplies \$23.88		
Stevens & Brand LLP	10458	\$2,944.00
Invoice# 104057 \$2,944.00 Effective Date: 02/08/2013 Invoice Type: Regular Vendor Invoice# 133838 City Prosecuting Work 1/2/2013 to 1/15/2013 1.00@ \$2944.0000 Each Net Amount = \$2,944.00 Tax Amount = \$0.00 Total = \$2,944.00 001-1-1080-2142 Professional Services / Legal \$2,944.00		
Stores Fund	1256	\$160.00

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED  
 Due Date = 02/26/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 104428 \$120.00 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# UT020813MM Vehicle wash tokens for Utilities Department 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 501-7-7100-2135 Service Contracts / Other Service Contracts \$120.00		
Invoice# 105052 \$40.00 Effective Date: 02/19/2013 Invoice Type: Regular Vendor Invoice# PD021113TK Car Wash Tokens; Chief Khatib 10.00@ \$4.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2110-2135 Service Contracts / Other Service Contracts \$40.00		
Sunshine Filters of Pinnelas, Inc	12377	\$887.12
Invoice# 104379 for Purchase Order# 007298 \$887.12 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# 110437 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$831.6000 Each Net Amount = \$831.60 Tax Amount = \$0.00 Total = \$831.60 501-0-0000-0601 Water Plant \$831.60 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$55.5200 Each Net Amount = \$55.52 Tax Amount = \$0.00 Total = \$55.52 501-7-7310-2324 Other / Freight \$55.52		
Sysco Food Services of KC , Inc	9053	\$450.59
Invoice# 105192 for Purchase Order# 006307 \$450.59 Effective Date: 02/22/2013 Invoice Type: Regular Vendor Invoice# 302071779 Food and snack bar items for Eagle Bend 1.00@ \$417.6000 Each Net Amount = \$417.60 Tax Amount = \$0.00 Total = \$417.60 506-9-4910-4701 Cost Of Sales / Food \$417.60 Non-Inventory items for snack bar at Eagle Bend 1.00@ \$32.9900 Each Net Amount = \$32.99 Tax Amount = \$0.00 Total = \$32.99 506-9-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$32.99		
Tech Supply Inc	789	\$49.50
Invoice# 103866 for Purchase Order# 007108 \$49.50 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 334930 Consumables for the Tire Shop at CMG. Blanket PO through June 2013. 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50 504-3-3210-4033 Supplies / Other Consumable Supplies \$49.50		
TENANTS TO HOMEOWNERS	11000 4537	\$3.24

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED

Due Date = 02/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105231 \$3.24 Effective Date: 02/15/2013 Invoice Type: Billing Refunds Vendor Invoice# 000286575 UB CR REFUND-FINALS 000319120 1.00@ \$3.2400 Each Net Amount = \$3.24 Tax Amount = \$0.00 Total = \$3.24 501-0-0000-0311 Suspense \$3.24		
Terry Edmondson	13000 765	\$95.00
Invoice# 105188 \$95.00 Effective Date: 02/22/2013 Invoice Type: Regular Vendor Invoice# 873249-EDMO Refund-Depot Reservation 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 211-0-0000-0311 Suspense \$95.00		
TFMComm, Inc.	779	\$153.00
Invoice# 104537 \$153.00 Effective Date: 02/15/2013 Invoice Type: Regular Vendor Invoice# 160746 Removal of Radio Equipment - Unit 656 1.00@ \$153.0000 Each Net Amount = \$153.00 Tax Amount = \$0.00 Total = \$153.00 001-2-2200-2534 R & M / Radio Maintenance \$153.00		
Invoice# 105083 for Purchase Order# 007159 \$91.35 Effective Date: 02/19/2013 Invoice Type: Regular Vendor Invoice# 160653 Blanket PO through June 2013 for radio repair and components. 1.00@ \$91.3500 Each Net Amount = \$91.35 Tax Amount = \$0.00 Total = \$91.35 504-3-3210-2550 R & M / Commercial Repairs \$91.35		
Invoice# 105084 for Purchase Order# 007159 \$-91.35 Effective Date: 02/19/2013 Invoice Type: Regular Vendor Invoice# 160833 Blanket PO through June 2013 for radio repair and components. 1.00@ \$-91.3500 Each Net Amount = \$-91.35 Tax Amount = \$0.00 Total = \$-91.35 504-3-3210-2550 R & M / Commercial Repairs \$-91.35		
Tire Town, Inc	4201	\$859.00
Invoice# 104502 \$350.00 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 127955 tire disposal fee 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 502-3-3530-2373 Other / Tire Disposal Fees \$350.00		
Invoice# 104995 for Purchase Order# 006872 \$386.50 Effective Date: 02/18/2013 Invoice Type: Regular Vendor Invoice# 127832 tire disposal fee 386.50@ \$1.0000 Each Net Amount = \$386.50 Tax Amount = \$0.00 Total = \$386.50 502-9-3530-2373 Other / Tire Disposal Fees \$386.50		

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED

Due Date = 02/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 104996 for Purchase Order# 006872 \$122.50 Effective Date: 02/18/2013 Invoice Type: Regular Vendor Invoice# 127833 tire disposal fee 122.50@ \$1.0000 Each Net Amount = \$122.50 Tax Amount = \$0.00 Total = \$122.50 502-9-3530-2373 Other / Tire Disposal Fees \$122.50		
Tracker Door Systems LLC	25560	\$1,034.01
Invoice# 104466 \$668.38 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 13716 Apparatus Door Repairs - Station 1 1.00@ \$668.3800 Each Net Amount = \$668.38 Tax Amount = \$0.00 Total = \$668.38 001-2-2200-2536 R & M / Building Repairs \$668.38		
Invoice# 104470 \$365.63 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 13711 Apparatus Door Repairs (emergency repairs) - Station 1 1.00@ \$365.6300 Each Net Amount = \$365.63 Tax Amount = \$0.00 Total = \$365.63 001-2-2200-2536 R & M / Building Repairs \$365.63		
United Parcel Service	1244	\$74.08
Invoice# 105203 \$30.34 Effective Date: 02/22/2013 Invoice Type: Regular Vendor Invoice# 000005Y94A063 UT Shipping charges/services 1.00@ \$30.3400 Each Net Amount = \$30.34 Tax Amount = \$0.00 Total = \$30.34 501-7-7100-2324 Other / Freight \$30.34		
Invoice# 105252 \$43.74 Effective Date: 02/22/2013 Invoice Type: Regular Vendor Invoice# 0000696939073 Shipping/service charges 1.00@ \$43.7400 Each Net Amount = \$43.74 Tax Amount = \$0.00 Total = \$43.74 001-1-1065-2324 Other / Freight \$43.74		
Universal Lubricants Inc	7474	\$9,415.80
Invoice# 105061 for Purchase Order# 007254 \$914.65 Effective Date: 02/19/2013 Invoice Type: Regular Vendor Invoice# 10549329 Oil/Lubricants and Hydraulic Fluid for the fleet.The quotes are good for 2 years. 1.00@ \$914.6500 Each Net Amount = \$914.65 Tax Amount = \$0.00 Total = \$914.65 504-3-3210-4721 Cost of Sales / Parts \$914.65		

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED

Due Date = 02/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105062 for Purchase Order# 007254 \$3,741.25 Effective Date: 02/19/2013 Invoice Type: Regular Vendor Invoice# 10549330 Oil/Lubricants and Hydraulic Fluid for the fleet. The quotes are good for 2 years. 1.00@ \$3741.2500 Each Net Amount = \$3,741.25 Tax Amount = \$0.00 Total = \$3,741.25 504-3-3210-4721 Cost of Sales / Parts \$3,741.25		
Invoice# 105139 \$3,753.20 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 10529885 Oil and Lubricants for the fleet. This invoice was previously paid with PO 006636. The check was cashed by another company that has returned the money. 1.00@ \$3753.2000 Each Net Amount = \$3,753.20 Tax Amount = \$0.00 Total = \$3,753.20 504-9-3210-4721 Cost of Sales / Parts \$3,753.20		
Invoice# 105140 \$459.25 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 10529884 Oil and Lubricants for the fleet. This invoice was previously paid with PO 006636. The check was cashed by another company that has returned the money. 1.00@ \$459.2500 Each Net Amount = \$459.25 Tax Amount = \$0.00 Total = \$459.25 504-9-3210-4721 Cost of Sales / Parts \$459.25		
Invoice# 105141 \$547.45 Effective Date: 02/20/2013 Invoice Type: Regular Vendor Invoice# 10510654 Oil and Lubricants for the fleet. This invoice was previously paid with PO 006636. The check was cashed by another company that has returned the money. 1.00@ \$547.4500 Each Net Amount = \$547.45 Tax Amount = \$0.00 Total = \$547.45 504-9-3210-4721 Cost of Sales / Parts \$547.45		
Invoice# 105142 \$-547.45 Effective Date: 02/20/2013 Invoice Type: Regular Vendor Invoice# 80005544 Oil and Lubricants for the fleet. This invoice was previously paid with PO 006636. The check was cashed by another company that has returned the money. 1.00@ \$-547.4500 Each Net Amount = \$-547.45 Tax Amount = \$0.00 Total = \$-547.45 504-9-3210-4721 Cost of Sales / Parts \$-547.45		
Invoice# 105143 \$547.45 Effective Date: 02/20/2013 Invoice Type: Regular Vendor Invoice# 10512790 Oil and Lubricants for the fleet. This invoice was previously paid with PO 006636. The check was cashed by another company that has returned the money. 1.00@ \$547.4500 Each Net Amount = \$547.45 Tax Amount = \$0.00 Total = \$547.45 504-9-3210-4721 Cost of Sales / Parts \$547.45		
University of Kansas Parking & Transit	11901	\$58,832.75
Invoice# 105216 for Purchase Order# 007080 \$1,126.55 Effective Date: 02/22/2013 Invoice Type: Regular Vendor Invoice# TF00023 Fuel and vehicle costs for coordinated Route 29. The City pays one third of costs for this route. 1.00@ \$1126.5500 Each Net Amount = \$1,126.55 Tax Amount = \$0.00 Total = \$1,126.55 210-1-1014-2325 Other / Other Contractual Service \$1,126.55		

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED

Due Date = 02/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105214 for Purchase Order# 007081 \$13,632.21 Effective Date: 02/22/2013 Invoice Type: Regular Vendor Invoice# TF00021 January Maintenance Facility lease for public transit services.Approved by CC 11/09/2010. 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92 210-1-1014-2327 Other / Leases \$10,457.92 January 52.2% of utility costs at Maintenance facility. Approved by CC 11/09/2010. 1.00@ \$3174.2900 Each Net Amount = \$3,174.29 Tax Amount = \$0.00 Total = \$3,174.29 210-1-1014-2327 Other / Leases \$3,174.29		
Invoice# 105215 for Purchase Order# 007082 \$44,073.99 Effective Date: 02/22/2013 Invoice Type: Regular Vendor Invoice# TF00022 2013 Unleaded Fuel for public transit services 1.00@ \$26080.2300 Each Net Amount = \$26,080.23 Tax Amount = \$0.00 Total = \$26,080.23 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$26,080.23 2013 Diesel Fuel for public transit services 1.00@ \$17993.7600 Each Net Amount = \$17,993.76 Tax Amount = \$0.00 Total = \$17,993.76 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$17,993.76		
Van-Wall Equipment of KC	11908	\$280.00
Invoice# 104453 for Purchase Order# 006928 \$280.00 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 864491 Eagle Bend Golf Course - grinding reel on John Deere mowers (annual maintenance)and other misc small repair part for these mowers. 1.00@ \$280.0000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 506-9-4920-2531 R & M / Machinery & Equipment \$280.00		
Vanderbilt's #10	3526	\$504.96
Invoice# 104014 \$99.99 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 105801 ANSI C75 Steel Toe Boots 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 001-3-3010-4203 Operating Supplies / Equipment <\$5000 \$99.99		
Invoice# 104015 \$134.99 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 105530 ANSI C75 Steel Toe Boots 1.00@ \$134.9900 Each Net Amount = \$134.99 Tax Amount = \$0.00 Total = \$134.99 001-3-3010-4203 Operating Supplies / Equipment <\$5000 \$134.99		
Invoice# 104139 for Purchase Order# 007123 \$119.99 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 105860 Blanket PO for safety boots through July 2013 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Invoice# 104085 for Purchase Order# 007164 \$149.99 Effective Date: 02/08/2013		

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED  
 Due Date = 02/26/2013  
 Bank Account = US Bank - 101000187-Checking

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

Invoice Type: Regular  
 Vendor Invoice# 105789

Blanket purchase for annual Steel Toe Boot replacement for Operators & Maintenance. Goods & or services not to exceed total amount of PO. Good through 6/30/2013 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99  
 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$149.99

Verizon Wireless	10326	\$13,520.76
------------------	-------	-------------

Invoice# 104486 \$13,520.76  
 Effective Date: 02/06/2013  
 Invoice Type: Regular  
 Vendor Invoice# 785186149-0213

Cell phone charges for Jan - Feb 2013; phone inv: 2868462270 1.00@ \$13520.7600 Each Net Amount = \$13,520.76 Tax Amount = \$0.00 Total = \$13,520.76

- 001-1-1020-2420 Communications / Telephone \$183.95
- 001-1-1025-2420 Communications / Telephone \$51.59
- 001-1-1032-2432 Utilities / Telephone \$280.07
- 001-1-1034-2432 Utilities / Telephone \$335.16
- 001-1-1053-2130 Service Contracts / Office Equip \$91.60
- 001-1-1050-2130 Service Contracts / Office Equip \$40.01
- 001-1-1054-2325 Other / Other Contractual Service \$51.59
- 001-1-1070-2420 Communications / Telephone \$641.68
- 001-1-1080-2420 Communications / Telephone \$91.60
- 001-1-1065-2421 Communications / Postage \$80.02
- 001-2-2200-2420 Communications / Telephone \$3,240.33
- 001-3-3000-2325 Other / Other Contractual Service \$519.90
- 001-3-3020-2420 Communications / Telephone \$265.36
- 001-3-3040-2422 Communications / Cellular \$325.04
- 001-3-3010-2135 Service Contracts / Other Service Contracts \$254.78
- 501-7-7100-2420 Communications / Telephone \$573.61
- 501-7-7110-2420 Communications / Telephone \$714.50
- 501-7-7210-2420 Communications / Telephone \$249.10
- 501-7-7220-2420 Communications / Telephone \$520.56
- 501-7-7310-2420 Communications / Telephone \$971.60
- 501-7-7410-2420 Communications / Telephone \$712.12
- 501-7-7510-2420 Communications / Telephone \$247.73
- 501-7-7610-2420 Communications / Telephone \$1,034.13
- 211-4-4100-2135 Service Contracts / Other Service Contracts \$136.71
- 501-1-1069-2420 Communications / Telephone \$359.71
- 502-3-3530-2420 Communications / Telephone \$137.91
- 504-3-3210-2135 Service Contracts / Other Service Contracts \$83.59
- 505-3-3910-2420 Communications / Telephone \$709.81
- 611-1-1014-2325 Other / Other Contractual Service \$51.59
- 631-6-6412-2420 Communications / Telephone \$80.02
- 502-3-3515-2420 Communications / Telephone \$485.39

Walker Uniforms	4428	\$38.09
-----------------	------	---------

Invoice# 103955 \$11.94  
 Effective Date: 02/07/2013  
 Invoice Type: Regular  
 Vendor Invoice# 1644667

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

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED  
Due Date = 02/26/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 104338 for Purchase Order# 007136 \$26.15 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 1644676 RUG AND MOP HEAD RENTAL AND CLEANING. BLANKET PO FOR JANUARY - JUNE 2013 26.15@ \$1.0000 Each Net Amount = \$26.15 Tax Amount = \$0.00 Total = \$26.15 502-3-3515-2135 Service Contracts / Other Service Contracts \$26.15		
Water Products, Inc	6863	\$2,638.82
Invoice# 104353 for Purchase Order# 007107 \$335.97 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 0957568IN Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$335.9700 Each Net Amount = \$335.97 Tax Amount = \$0.00 Total = \$335.97 501-0-0000-0601 Water Plant \$335.97		
Invoice# 104354 for Purchase Order# 007107 \$400.61 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 0957567IN Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$400.6100 Each Net Amount = \$400.61 Tax Amount = \$0.00 Total = \$400.61 501-0-0000-0601 Water Plant \$400.61		
Invoice# 104355 for Purchase Order# 007107 \$614.43 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 0957661IN Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$614.4300 Each Net Amount = \$614.43 Tax Amount = \$0.00 Total = \$614.43 501-0-0000-0601 Water Plant \$614.43		
Invoice# 104356 for Purchase Order# 007107 \$798.46 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 0957659IN Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$798.4600 Each Net Amount = \$798.46 Tax Amount = \$0.00 Total = \$798.46 501-0-0000-0601 Water Plant \$798.46		
Invoice# 104357 for Purchase Order# 007107 \$396.00 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 0957658IN Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$396.0000 Each Net Amount = \$396.00 Tax Amount = \$0.00 Total = \$396.00 501-0-0000-0601 Water Plant \$396.00		

# City of Lawrence

Open Item Listing (Date: 02/25/2013)

Status = POSTED

Due Date = 02/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 104358 for Purchase Order# 007107 \$81.00 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 0957656IN Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 501-0-0000-0601 Water Plant \$81.00		
Invoice# 104380 for Purchase Order# 007150 \$12.35 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# 0957654IN 2" Female Camlock X MIPT 1.00@ \$9.5000 Each Net Amount = \$9.50 Tax Amount = \$0.00 Total = \$9.50 501-0-0000-0601 Water Plant \$9.50 3/4" MIPT X MGHT Brass Adapter. 1.00@ \$2.8500 Each Net Amount = \$2.85 Tax Amount = \$0.00 Total = \$2.85 501-0-0000-0601 Water Plant \$2.85		
Western Extralite Company	1016	\$266.86
Invoice# 104528 for Purchase Order# 006761 \$206.18 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# S4649208001 Parks & Recreation - Misc supplies, wire, switches and panels needed to upgrade the electrical system in the Park District #1 shop 1.00@ \$206.1800 Each Net Amount = \$206.18 Tax Amount = \$0.00 Total = \$206.18 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$206.18		
Invoice# 104529 for Purchase Order# 006761 \$46.08 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# S4649208002 Parks & Recreation - Misc supplies, wire, switches and panels needed to upgrade the electrical system in the Park District #1 shop 1.00@ \$46.0800 Each Net Amount = \$46.08 Tax Amount = \$0.00 Total = \$46.08 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$46.08		
Invoice# 104527 for Purchase Order# 007198 \$14.60 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# S4650539001 Blanket PO for misc equipment for Parks and Recreation. 1.00@ \$14.6000 Each Net Amount = \$14.60 Tax Amount = \$0.00 Total = \$14.60 001-4-4030-4012 Supplies / Electrical Supplies \$14.60		
Wrike Inc	25734	\$1,536.79
Invoice# 104426 for Purchase Order# 007365 \$1,536.79 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# BK94P125130214024981 Annual collaborator subscription for project management software (2/7/13 - 2/6/14) at 30% discount over standard annual subscription rate. 1.00@ \$1536.7900 Each Net Amount = \$1,536.79 Tax Amount = \$0.00 Total = \$1,536.79 501-7-7100-4004 Supplies / Software \$1,536.79		

