

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED  
Due Date = 03/12/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
911 Custom LLC	14979	\$122.40
Invoice# 106438 for Purchase Order# 007158 \$122.40 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 3204 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$122.4000 Each Net Amount = \$122.40 Tax Amount = \$0.00 Total = \$122.40 504-3-3210-4721 Cost of Sales / Parts \$122.40		
A & H Heating & Cooling	3389	\$874.00
Invoice# 106750 for Purchase Order# 007172 \$128.00 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 69422 Parks & Recreation - Blanket PO for small HVAC repairs 1.00@ \$128.0000 Each Net Amount = \$128.00 Tax Amount = \$0.00 Total = \$128.00 216-4-4600-2325 Other / Other Contractual Service \$128.00		
Invoice# 106751 for Purchase Order# 007172 \$650.00 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 69591 Parks & Recreation - Blanket PO for small HVAC repairs 1.00@ \$650.0000 Each Net Amount = \$650.00 Tax Amount = \$0.00 Total = \$650.00 216-4-4600-2325 Other / Other Contractual Service \$650.00		
Invoice# 106752 for Purchase Order# 007172 \$96.00 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 69594 Parks & Recreation - Blanket PO for small HVAC repairs 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 216-4-4600-2325 Other / Other Contractual Service \$96.00		
A-1 Rental Inc	14970	\$80.00
Invoice# 106420 for Purchase Order# 007117 \$80.00 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 21049 Portable toilet at the West 40 rental. Blanket through June 2013. 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 504-3-3210-2370 Other / Equipment Rental \$80.00		
AA Wheel & Truck Supply	6288	\$1,328.65

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Vendor Name	Vendor#	Total
Invoice# 105173 for Purchase Order# 007132 \$169.60 Effective Date: 02/21/2013 Invoice Type: Regular Vendor Invoice# 706838 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$169.6000 Each Net Amount = \$169.60 Tax Amount = \$0.00 Total = \$169.60 504-3-3210-4721 Cost of Sales / Parts \$169.60		
Invoice# 106427 for Purchase Order# 007132 \$37.50 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 707361 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$37.5000 Each Net Amount = \$37.50 Tax Amount = \$0.00 Total = \$37.50 504-3-3210-4721 Cost of Sales / Parts \$37.50		
Invoice# 106437 for Purchase Order# 007132 \$138.55 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 707368 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$138.5500 Each Net Amount = \$138.55 Tax Amount = \$0.00 Total = \$138.55 504-3-3210-4721 Cost of Sales / Parts \$138.55		
Invoice# 106688 for Purchase Order# 007501 \$983.00 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 707498 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$983.0000 Each Net Amount = \$983.00 Tax Amount = \$0.00 Total = \$983.00 504-3-3210-4721 Cost of Sales / Parts \$983.00		
ACISS Systems	14599	\$10,472.00
Invoice# 106718 for Purchase Order# 007505 \$10,472.00 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 100405 ACISS Support & Upgrade Services for 03/01/13 through 02/28/14. Covers Case Management, FIR, TAP, WIRE, Tips & Tasks, Gang and 1 Production Instace w/15 Concurrent Users. Continuation of Current Contract. 1.00@ \$10472.0000 Each Net Amount = \$10,472.00 Tax Amount = \$0.00 Total = \$10,472.00 001-2-2130-4004 Supplies / Software \$10,472.00		
Advance Life Insurance Company	6747	\$4,181.43
Invoice# 106552 \$4,181.43 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 130500000038 Insurance Group 57596 March 2013 1.00@ \$4181.4300 Each Net Amount = \$4,181.43 Tax Amount = \$0.00 Total = \$4,181.43 701-0-0000-2213 Insurance \$4,181.43		
Afresh Services	24054	\$150.00
Invoice# 106624 for Purchase Order# 007179 \$150.00 Effective Date: 03/06/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 03012013 Floor services for CMG. Blanket PO through June 2013. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-2132 Service Contracts / Janitorial Service \$150.00		
AGUIAR JOSEPHINE	11000 4571	\$101.76
Invoice# 106765 \$101.76 Effective Date: 03/05/2013 Invoice Type: Billing Refunds Vendor Invoice# 000129560 UB CR REFUND-FINALS 000409500 1.00@ \$101.7600 Each Net Amount = \$101.76 Tax Amount = \$0.00 Total = \$101.76 501-0-0000-0311 Suspense \$101.76		
Airgas Mid South Inc	9089	\$408.13
Invoice# 106739 for Purchase Order# 007277 \$55.00 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 9908146916 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-4-4180-4008 Supplies / Chemicals \$55.00		
Invoice# 106740 for Purchase Order# 007277 \$110.00 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 9908148568 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4180-4008 Supplies / Chemicals \$110.00		
Invoice# 106741 for Purchase Order# 007277 \$243.13 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 9013314196 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$243.1300 Each Net Amount = \$243.13 Tax Amount = \$0.00 Total = \$243.13 211-4-4180-4008 Supplies / Chemicals \$243.13		
Alamar Uniforms	13701	\$245.95
Invoice# 106654 \$245.95 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 406336 Uniform Duty Jacket & Liner 1.00@ \$245.9500 Each Net Amount = \$245.95 Tax Amount = \$0.00 Total = \$245.95 001-2-2120-4242 Apparel Allowances / Uniforms \$245.95		
Ameripride Services	25751	\$68.90

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Vendor Name	Vendor#	Total
Invoice# 106725 \$34.45 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 2300247479 mat replacements 1.00@ \$34.4500 Each Net Amount = \$34.45 Tax Amount = \$0.00 Total = \$34.45 001-1-1090-2132 Service Contracts / Janitorial Service \$34.45		
Invoice# 106726 \$34.45 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 2300254741 mat replacements 1.00@ \$34.4500 Each Net Amount = \$34.45 Tax Amount = \$0.00 Total = \$34.45 001-1-1090-2132 Service Contracts / Janitorial Service \$34.45		
ASI	9437	\$48,786.93
Invoice# 106825 \$708.00 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# HR030813CC-0213 Flex Spending Admin February 2013 1.00@ \$708.0000 Each Net Amount = \$708.00 Tax Amount = \$0.00 Total = \$708.00 701-0-0000-2211 Unreimbursed Medical \$708.00		
Invoice# 107017 \$13,366.96 Effective Date: 03/12/2013 Invoice Type: Prepaid Vendor Invoice# HR031113JD-0212 Medical Care-February 2012 Dependent Care-February 2012 1.00@ \$13366.9600 Each Net Amount = \$13,366.96 Tax Amount = \$0.00 Total = \$13,366.96 701-0-0000-2211 Unreimbursed Medical \$9,064.90 701-0-0000-2212 Dependent Care \$4,302.06		
Invoice# 107018 \$34,711.97 Effective Date: 03/12/2013 Invoice Type: Prepaid Vendor Invoice# HR031113JD-0213 Medical Care-February 2013 Dependent Care-February 2013 1.00@ \$34711.9700 Each Net Amount = \$34,711.97 Tax Amount = \$0.00 Total = \$34,711.97 701-0-0000-2211 Unreimbursed Medical \$29,006.71 701-0-0000-2212 Dependent Care \$5,705.26		
AT&T	25551	\$4,879.07
Invoice# 106646 for Purchase Order# 005827 \$4,879.07 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 63613U23750383 AT&T utility pole is in Pohler Parking lot in a private utility easement. The City must pay for removal in accordance with KSA 17-1902. 1.00@ \$4879.0700 Each Net Amount = \$4,879.07 Tax Amount = \$0.00 Total = \$4,879.07 202-3-3001-6041 PW1126 Construction \$4,879.07		
Atmos Energy Corporation Inc & Subsidiaries	25030	\$248.15

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Vendor Name	Vendor#	Total
Invoice# 107024 \$248.15 Effective Date: 03/12/2013 Invoice Type: Regular Vendor Invoice# 042230746-0213 Farm Land Gas Bill-February 2013 Account 042230746 1.00@ \$248.1500 Each Net Amount = \$248.15 Tax Amount = \$0.00 Total = \$248.15 604-3-3400-2431 Utilities / Gas \$248.15		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$266.77
Invoice# 106713 \$266.77 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# PD030113MB-0213 Full Service Car Washes 1.00@ \$266.7700 Each Net Amount = \$266.77 Tax Amount = \$0.00 Total = \$266.77 001-2-2120-2135 Service Contracts / Other Service Contracts \$218.81 001-2-2130-2135 Service Contracts / Other Service Contracts \$32.97 001-2-2141-2135 Service Contracts / Other Service Contracts \$14.99		
Avaya, Inc	10750	\$104.73
Invoice# 106472 \$104.73 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 2732420176 telephone services 1.00@ \$104.7300 Each Net Amount = \$104.73 Tax Amount = \$0.00 Total = \$104.73 001-1-1090-2420 Communications / Telephone \$104.73		
BA Green Construction Co, Inc	1797	\$27,625.00
Invoice# 106488 for Purchase Order# 005420 \$27,625.00 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 1201201 construction management services for the Lawrence Public Library expansion/renovation project. Approved by the City Commission on 3/27/12. 1.00@ \$27625.0000 Each Net Amount = \$27,625.00 Tax Amount = \$0.00 Total = \$27,625.00 400-3-3000-6050 LI1101 Buildings And Structures \$27,625.00		
Becker Tire & Treading Inc	25092	\$38.51
Invoice# 105171 for Purchase Order# 007380 \$38.51 Effective Date: 02/21/2013 Invoice Type: Regular Vendor Invoice# 817077 Recapping for tires for the fleet. Blanket po through July 2013. 1.00@ \$38.5100 Each Net Amount = \$38.51 Tax Amount = \$0.00 Total = \$38.51 504-3-3210-4721 Cost of Sales / Parts \$38.51		
Beebe Jr , David	12391	\$25.00

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Vendor Name	Vendor#	Total
Invoice# 106543 \$25.00 Effective Date: 03/05/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT030413BK-REIM Job-required certification fee 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7100-2037 Educational / Other Educational Expense \$25.00		
BG Consultants	2304	\$5,321.70
Invoice# 105243 for Purchase Order# 005694 \$5,321.70 Effective Date: 02/22/2013 Invoice Type: Regular Vendor Invoice# 8 PW1208 23rd & Iowa Geometric Improvements Engineering Services Contract approved by CC 5/22/12 1.00@ \$5321.7000 Each Net Amount = \$5,321.70 Tax Amount = \$0.00 Total = \$5,321.70 400-3-3000-2141 PW1208 Professional Services / Engineering Services \$5,321.70		
Black & Veatch Corporation	971	\$2,441.50
Invoice# 106379 for Purchase Order# 000150 \$2,441.50 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# 1155279 PROFESSIONAL SERVICES / ENGINEERING 05/05/2011 CO #1 increased \$320000.00 to include construction phase services approved by the CC 04/06/2011, per Beth Krishtalka 1.00@ \$2441.5000 Each Net Amount = \$2,441.50 Tax Amount = \$0.00 Total = \$2,441.50 501-7-7920-2141 WW0601 Professional Services / Engineering Services \$2,441.50		
Black Hills Energy	507	\$21.33
Invoice# 106858 \$21.33 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 4101785677-0113 Gas Service-Account 4101785677 Vehicles-January 2013 1.00@ \$21.3300 Each Net Amount = \$21.33 Tax Amount = \$0.00 Total = \$21.33 504-3-3210-4722 Cost of Sales / Gasoline \$21.33		
Blue Jazz Java	13735	\$476.90
Invoice# 106388 \$78.75 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# 597184 Coffee 1.00@ \$78.7500 Each Net Amount = \$78.75 Tax Amount = \$0.00 Total = \$78.75 001-1-1030-4001 Supplies / Office Supplies \$78.75		
Invoice# 106435 for Purchase Order# 007076 \$84.25 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 597200 Coffee and coffee supplies for CMG. Blanket PO through June 2013. 1.00@ \$84.2500 Each Net Amount = \$84.25 Tax Amount = \$0.00 Total = \$84.25 504-3-3210-4033 Supplies / Other Consumable Supplies \$84.25		

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 106439 for Purchase Order# 007219 \$98.45 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 597183 Coffee for City Hall 1.00@ \$98.4500 Each Net Amount = \$98.45 Tax Amount = \$0.00 Total = \$98.45 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$98.45		
Invoice# 106487 \$33.90 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 597186 coffee and sugar 1.00@ \$33.9000 Each Net Amount = \$33.90 Tax Amount = \$0.00 Total = \$33.90 001-1-1020-4001 Supplies / Office Supplies \$33.90		
Invoice# 106601 \$24.30 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 597185 IS coffee service 1.00@ \$24.3000 Each Net Amount = \$24.30 Tax Amount = \$0.00 Total = \$24.30 001-1-1070-4001 Supplies / Office Supplies \$24.30		
Invoice# 106691 \$64.80 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 597179 Coffee supplies 1.00@ \$64.8000 Each Net Amount = \$64.80 Tax Amount = \$0.00 Total = \$64.80 001-1-1053-2342 Other / Training Programs \$64.80		
Invoice# 106732 for Purchase Order# 007259 \$45.75 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 597143 Blanket PO for breakroom supplies for Holcom and the CB through 12/31/13. 1.00@ \$45.7500 Each Net Amount = \$45.75 Tax Amount = \$0.00 Total = \$45.75 211-4-4105-2325 Other / Other Contractual Service \$45.75		
Invoice# 106733 for Purchase Order# 007259 \$46.70 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 597144 Blanket PO for breakroom supplies for Admin office through 12/31/13. 1.00@ \$46.7000 Each Net Amount = \$46.70 Tax Amount = \$0.00 Total = \$46.70 211-4-4100-2135 Service Contracts / Other Service Contracts \$46.70		
BOWMAN THOMAS E	11000 4576	\$30.00
Invoice# 106770 \$30.00 Effective Date: 03/06/2013 Invoice Type: Billing Refunds Vendor Invoice# 000045495 UB CR REFUND 000390052 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 501-0-0000-0311 Suspense \$30.00		
BPI Building Services	9138	\$189.00
Invoice# 106734 for Purchase Order# 007360 \$189.00 Effective Date: 03/07/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 25109 2nd year for 2013 Janitorial Services for South Park Admin Bldg as specified in bid received in 2011. 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 211-4-4100-2132 Service Contracts / Janitorial Service \$189.00		
Brook Creek Neighbor Assn.	4297	\$290.00
Invoice# 106694 \$290.00 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# DS022713MS-0213 Coordinator's salary for February 2013 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 631-6-6512-2872 Neighborhood Associations / BCNA \$290.00		
BRUMSEY LAMAR	11000 4572	\$35.50
Invoice# 106766 \$35.50 Effective Date: 03/05/2013 Invoice Type: Billing Refunds Vendor Invoice# 000127885 UB CR REFUND-FINALS 000274946 1.00@ \$35.5000 Each Net Amount = \$35.50 Tax Amount = \$0.00 Total = \$35.50 501-0-0000-0311 Suspense \$35.50		
Calvin, Eddy & Kappelman Inc	135	\$100.00
Invoice# 106865 \$100.00 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 421190 Notary bond renewal for Teresa Ferguson 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-1-1069-2031 Educational / Dues & Subscriptions \$100.00		
Capital City Oil Inc	4925	\$27,278.43
Invoice# 106430 for Purchase Order# 007445 \$27,278.43 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 021405 Purchase diesel fuel for 1140 Haskell 1.00@ \$27278.4300 Each Net Amount = \$27,278.43 Tax Amount = \$0.00 Total = \$27,278.43 504-3-3210-4722 Cost of Sales / Gasoline \$27,278.43		
Carquest Auto Parts	7424	\$2,852.79
Invoice# 106408 for Purchase Order# 007102 \$105.84 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 2456223054 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# 105158 for Purchase Order# 007317 \$33.09 Effective Date: 02/21/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 2456222616 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$33.0900 Each Net Amount = \$33.09 Tax Amount = \$0.00 Total = \$33.09 504-3-3210-4721 Cost of Sales / Parts \$33.09		
Invoice# 105160 for Purchase Order# 007317 \$742.77 Effective Date: 02/21/2013 Invoice Type: Regular Vendor Invoice# 2456222499 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$742.7700 Each Net Amount = \$742.77 Tax Amount = \$0.00 Total = \$742.77 504-3-3210-4721 Cost of Sales / Parts \$742.77		
Invoice# 105290 for Purchase Order# 007317 \$182.72 Effective Date: 02/25/2013 Invoice Type: Regular Vendor Invoice# 2456222657 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$182.7200 Each Net Amount = \$182.72 Tax Amount = \$0.00 Total = \$182.72 504-3-3210-4721 Cost of Sales / Parts \$182.72		
Invoice# 105291 for Purchase Order# 007317 \$640.56 Effective Date: 02/25/2013 Invoice Type: Regular Vendor Invoice# 2456222689 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		
Invoice# 105292 for Purchase Order# 007317 \$-68.00 Effective Date: 02/25/2013 Invoice Type: Regular Vendor Invoice# 2456222534 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$-68.0000 Each Net Amount = \$-68.00 Tax Amount = \$0.00 Total = \$-68.00 504-3-3210-4721 Cost of Sales / Parts \$-68.00		
Invoice# 105374 for Purchase Order# 007447 \$31.11 Effective Date: 02/27/2013 Invoice Type: Regular Vendor Invoice# 2456222718 blanket PO to purchase parts for fleet though March 2013 1.00@ \$31.1100 Each Net Amount = \$31.11 Tax Amount = \$0.00 Total = \$31.11 504-3-3210-4721 Cost of Sales / Parts \$31.11		
Invoice# 105375 for Purchase Order# 007447 \$5.23 Effective Date: 02/27/2013 Invoice Type: Regular Vendor Invoice# 2456222697 blanket PO to purchase parts for fleet though March 2013 1.00@ \$5.2300 Each Net Amount = \$5.23 Tax Amount = \$0.00 Total = \$5.23 504-3-3210-4721 Cost of Sales / Parts \$5.23		

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Vendor Name	Vendor#	Total
Invoice# 105376 for Purchase Order# 007447 \$16.37 Effective Date: 02/27/2013 Invoice Type: Regular Vendor Invoice# 2456222654 blanket PO to purchase parts for fleet though March 2013 1.00@ \$16.3700 Each Net Amount = \$16.37 Tax Amount = \$0.00 Total = \$16.37 504-3-3210-4721 Cost of Sales / Parts \$16.37		
Invoice# 105377 for Purchase Order# 007447 \$216.73 Effective Date: 02/27/2013 Invoice Type: Regular Vendor Invoice# 2456222916 blanket PO to purchase parts for fleet though March 2013 1.00@ \$216.7300 Each Net Amount = \$216.73 Tax Amount = \$0.00 Total = \$216.73 504-3-3210-4721 Cost of Sales / Parts \$216.73		
Invoice# 105378 for Purchase Order# 007447 \$115.18 Effective Date: 02/27/2013 Invoice Type: Regular Vendor Invoice# 2456222907 blanket PO to purchase parts for fleet though March 2013 1.00@ \$115.1800 Each Net Amount = \$115.18 Tax Amount = \$0.00 Total = \$115.18 504-3-3210-4721 Cost of Sales / Parts \$115.18		
Invoice# 105379 for Purchase Order# 007447 \$9.35 Effective Date: 02/27/2013 Invoice Type: Regular Vendor Invoice# 2456222900 blanket PO to purchase parts for fleet though March 2013 1.00@ \$9.3500 Each Net Amount = \$9.35 Tax Amount = \$0.00 Total = \$9.35 504-3-3210-4721 Cost of Sales / Parts \$9.35		
Invoice# 105380 for Purchase Order# 007447 \$29.24 Effective Date: 02/27/2013 Invoice Type: Regular Vendor Invoice# 2456222882 blanket PO to purchase parts for fleet though March 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# 105381 for Purchase Order# 007447 \$115.18 Effective Date: 02/27/2013 Invoice Type: Regular Vendor Invoice# 2456222877 blanket PO to purchase parts for fleet though March 2013 1.00@ \$115.1800 Each Net Amount = \$115.18 Tax Amount = \$0.00 Total = \$115.18 504-3-3210-4721 Cost of Sales / Parts \$115.18		
Invoice# 105382 for Purchase Order# 007447 \$-31.11 Effective Date: 02/27/2013 Invoice Type: Regular Vendor Invoice# 2456222726 blanket PO to purchase parts for fleet though March 2013 1.00@ \$-31.1100 Each Net Amount = \$-31.11 Tax Amount = \$0.00 Total = \$-31.11 504-3-3210-4721 Cost of Sales / Parts \$-31.11		

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Invoice# 105383 for Purchase Order# 007447 \$-19.00 Effective Date: 02/27/2013 Invoice Type: Regular Vendor Invoice# 2456222891 blanket PO to purchase parts for fleet though March 2013 1.00@ \$-19.0000 Each Net Amount = \$-19.00 Tax Amount = \$0.00 Total = \$-19.00 504-3-3210-4721 Cost of Sales / Parts \$-19.00		
Invoice# 106410 for Purchase Order# 007447 \$10.71 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 2456223058 blanket PO to purchase parts for fleet though March 2013 1.00@ \$10.7100 Each Net Amount = \$10.71 Tax Amount = \$0.00 Total = \$10.71 504-3-3210-4721 Cost of Sales / Parts \$10.71		
Invoice# 106411 for Purchase Order# 007447 \$22.08 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 2456223018 blanket PO to purchase parts for fleet though March 2013 1.00@ \$22.0800 Each Net Amount = \$22.08 Tax Amount = \$0.00 Total = \$22.08 504-3-3210-4721 Cost of Sales / Parts \$22.08		
Invoice# 106412 for Purchase Order# 007447 \$208.60 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 2456222732 blanket PO to purchase parts for fleet though March 2013 1.00@ \$208.6000 Each Net Amount = \$208.60 Tax Amount = \$0.00 Total = \$208.60 504-3-3210-4721 Cost of Sales / Parts \$208.60		
Invoice# 106418 for Purchase Order# 007466 \$451.35 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 2456223134 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$451.3500 Each Net Amount = \$451.35 Tax Amount = \$0.00 Total = \$451.35 504-3-3210-4721 Cost of Sales / Parts \$451.35		
Invoice# 106599 for Purchase Order# 007466 \$11.50 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 2456223275 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$11.5000 Each Net Amount = \$11.50 Tax Amount = \$0.00 Total = \$11.50 504-3-3210-4721 Cost of Sales / Parts \$11.50		
Invoice# 106603 for Purchase Order# 007466 \$23.29 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 2456223263 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$23.2900 Each Net Amount = \$23.29 Tax Amount = \$0.00 Total = \$23.29 504-3-3210-4721 Cost of Sales / Parts \$23.29		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED  
 Due Date = 03/12/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 106605 for Purchase Order# 006777 \$420.00 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# X875598 470719; Panasonic Toughbook Warranty PRO Plus 3-Year; MFG#: CF-SVCLTNF3Y; NOTE: Purchasing via Panasonic IPA Contract# 120471; Per CDW-G Quote#: DBCR108 2.00@ \$210.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 504-9-3210-4206 Operating Supplies / Computer Equip < \$5000 \$420.00		
Central Maintenance Fund	4380	\$351,059.12
Invoice# 106893 \$37.09 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$37.0900 Each Net Amount = \$37.09 Tax Amount = \$0.00 Total = \$37.09 001-1-1030-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$37.09		
Invoice# 106894 \$898.63 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$898.6300 Each Net Amount = \$898.63 Tax Amount = \$0.00 Total = \$898.63 001-1-1032-2532 R & M / Motor Vehicle Repairs \$898.63		
Invoice# 106895 \$176.18 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$176.1800 Each Net Amount = \$176.18 Tax Amount = \$0.00 Total = \$176.18 001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$176.18		
Invoice# 106896 \$2,011.15 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$2011.1500 Each Net Amount = \$2,011.15 Tax Amount = \$0.00 Total = \$2,011.15 001-1-1034-2532 R & M / Motor Vehicle Repairs \$2,011.15		
Invoice# 106897 \$424.81 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$424.8100 Each Net Amount = \$424.81 Tax Amount = \$0.00 Total = \$424.81 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$424.81		
Invoice# 106898 \$81.76 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$81.7600 Each Net Amount = \$81.76 Tax Amount = \$0.00 Total = \$81.76 001-1-1070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$81.76		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED

Due Date = 03/12/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106899 \$1,152.98 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$1152.9800 Each Net Amount = \$1,152.98 Tax Amount = \$0.00 Total = \$1,152.98 001-2-2110-2532 R & M / Motor Vehicle Repairs \$1,152.98		
Invoice# 106900 \$335.01 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$335.0100 Each Net Amount = \$335.01 Tax Amount = \$0.00 Total = \$335.01 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$335.01		
Invoice# 106901 \$13,955.44 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$13955.4400 Each Net Amount = \$13,955.44 Tax Amount = \$0.00 Total = \$13,955.44 001-2-2120-2532 R & M / Motor Vehicle Repairs \$13,955.44		
Invoice# 106902 \$19,874.46 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$19874.4600 Each Net Amount = \$19,874.46 Tax Amount = \$0.00 Total = \$19,874.46 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$19,874.46		
Invoice# 106903 \$1,281.31 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$1281.3100 Each Net Amount = \$1,281.31 Tax Amount = \$0.00 Total = \$1,281.31 001-2-2130-2532 R & M / Motor Vehicle Repairs \$1,281.31		
Invoice# 106904 \$1,353.66 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$1353.6600 Each Net Amount = \$1,353.66 Tax Amount = \$0.00 Total = \$1,353.66 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,353.66		
Invoice# 106905 \$47.23 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$47.2300 Each Net Amount = \$47.23 Tax Amount = \$0.00 Total = \$47.23 001-2-2141-2532 R & M / Motor Vehicle Repairs \$47.23		
Invoice# 106906 \$303.32 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$303.3200 Each Net Amount = \$303.32 Tax Amount = \$0.00 Total = \$303.32 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$303.32		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED

Due Date = 03/12/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106907 \$420.18 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$420.1800 Each Net Amount = \$420.18 Tax Amount = \$0.00 Total = \$420.18 001-2-2142-2532 R & M / Motor Vehicle Repairs \$420.18		
Invoice# 106908 \$510.46 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$510.4600 Each Net Amount = \$510.46 Tax Amount = \$0.00 Total = \$510.46 001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$510.46		
Invoice# 106909 \$59.05 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$59.0500 Each Net Amount = \$59.05 Tax Amount = \$0.00 Total = \$59.05 001-2-2150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$59.05		
Invoice# 106910 \$290.14 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$290.1400 Each Net Amount = \$290.14 Tax Amount = \$0.00 Total = \$290.14 001-2-2160-2532 R & M / Motor Vehicle Repairs \$290.14		
Invoice# 106911 \$298.37 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$298.3700 Each Net Amount = \$298.37 Tax Amount = \$0.00 Total = \$298.37 001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$298.37		
Invoice# 106912 \$33,004.56 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$33004.5600 Each Net Amount = \$33,004.56 Tax Amount = \$0.00 Total = \$33,004.56 001-2-2200-2532 R & M / Motor Vehicle Repairs \$33,004.56		
Invoice# 106913 \$2,880.12 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$2880.1200 Each Net Amount = \$2,880.12 Tax Amount = \$0.00 Total = \$2,880.12 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,880.12		
Invoice# 106914 \$10,243.76 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$10243.7600 Each Net Amount = \$10,243.76 Tax Amount = \$0.00 Total = \$10,243.76 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$10,243.76		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106915 \$36.80 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$36.8000 Each Net Amount = \$36.80 Tax Amount = \$0.00 Total = \$36.80 001-2-2200-4103 Motor Vehicle Supplies / Oil & Lubricants \$36.80		
Invoice# 106916 \$30,970.60 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$30970.6000 Each Net Amount = \$30,970.60 Tax Amount = \$0.00 Total = \$30,970.60 001-3-3000-2532 R & M / Motor Vehicle Repairs \$30,970.60		
Invoice# 106917 \$712.10 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$712.1000 Each Net Amount = \$712.10 Tax Amount = \$0.00 Total = \$712.10 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$712.10		
Invoice# 106918 \$26,962.92 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$26962.9200 Each Net Amount = \$26,962.92 Tax Amount = \$0.00 Total = \$26,962.92 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$26,962.92		
Invoice# 106919 \$39.34 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$39.3400 Each Net Amount = \$39.34 Tax Amount = \$0.00 Total = \$39.34 001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$39.34		
Invoice# 106920 \$195.60 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$195.6000 Each Net Amount = \$195.60 Tax Amount = \$0.00 Total = \$195.60 001-3-3010-2532 R & M / Motor Vehicle Repairs \$195.60		
Invoice# 106921 \$385.25 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$385.2500 Each Net Amount = \$385.25 Tax Amount = \$0.00 Total = \$385.25 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$385.25		
Invoice# 106922 \$1,251.33 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$1251.3300 Each Net Amount = \$1,251.33 Tax Amount = \$0.00 Total = \$1,251.33 001-3-3020-2532 R & M / Motor Vehicle Repairs \$1,251.33		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED  
Due Date = 03/12/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106923 \$1,136.32 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$1136.3200 Each Net Amount = \$1,136.32 Tax Amount = \$0.00 Total = \$1,136.32 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,136.32		
Invoice# 106924 \$48.90 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$48.9000 Each Net Amount = \$48.90 Tax Amount = \$0.00 Total = \$48.90 001-3-3030-2532 R & M / Motor Vehicle Repairs \$48.90		
Invoice# 106925 \$108.78 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$108.7800 Each Net Amount = \$108.78 Tax Amount = \$0.00 Total = \$108.78 001-3-3030-4102 Motor Vehicle Supplies / Diesel \$108.78		
Invoice# 106926 \$154.70 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$154.7000 Each Net Amount = \$154.70 Tax Amount = \$0.00 Total = \$154.70 001-3-3040-2532 R & M / Motor Vehicle Repairs \$154.70		
Invoice# 106927 \$563.18 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$563.1800 Each Net Amount = \$563.18 Tax Amount = \$0.00 Total = \$563.18 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$563.18		
Invoice# 106928 \$1,077.66 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$1077.6600 Each Net Amount = \$1,077.66 Tax Amount = \$0.00 Total = \$1,077.66 001-3-3070-2532 R & M / Motor Vehicle Repairs \$1,077.66		
Invoice# 106929 \$487.55 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$487.5500 Each Net Amount = \$487.55 Tax Amount = \$0.00 Total = \$487.55 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$487.55		
Invoice# 106930 \$1,029.03 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$1029.0300 Each Net Amount = \$1,029.03 Tax Amount = \$0.00 Total = \$1,029.03 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$1,029.03		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED

Due Date = 03/12/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106931 \$15,772.55 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$15772.5500 Each Net Amount = \$15,772.55 Tax Amount = \$0.00 Total = \$15,772.55 001-4-4010-2532 R & M / Motor Vehicle Repairs \$15,772.55		
Invoice# 106932 \$4,346.67 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$4346.6700 Each Net Amount = \$4,346.67 Tax Amount = \$0.00 Total = \$4,346.67 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$4,346.67		
Invoice# 106933 \$4,622.81 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$4622.8100 Each Net Amount = \$4,622.81 Tax Amount = \$0.00 Total = \$4,622.81 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$4,622.81		
Invoice# 106934 \$55.16 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$55.1600 Each Net Amount = \$55.16 Tax Amount = \$0.00 Total = \$55.16 001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$55.16		
Invoice# 106935 \$21.00 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 001-5-5100-4103 Motor Vehicle Supplies / Oil & Lubricants \$21.00		
Invoice# 106936 \$42.18 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$42.1800 Each Net Amount = \$42.18 Tax Amount = \$0.00 Total = \$42.18 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$42.18		
Invoice# 106937 \$203.05 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$203.0500 Each Net Amount = \$203.05 Tax Amount = \$0.00 Total = \$203.05 211-4-4100-2532 R & M / Motor Vehicle Repairs \$203.05		
Invoice# 106938 \$56.78 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$56.7800 Each Net Amount = \$56.78 Tax Amount = \$0.00 Total = \$56.78 211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$56.78		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106939 \$65.00 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 211-4-4105-2532 R & M / Motor Vehicle Repairs \$65.00		
Invoice# 106940 \$48.67 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$48.6700 Each Net Amount = \$48.67 Tax Amount = \$0.00 Total = \$48.67 211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$48.67		
Invoice# 106941 \$40.56 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$40.5600 Each Net Amount = \$40.56 Tax Amount = \$0.00 Total = \$40.56 211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$40.56		
Invoice# 106942 \$57.73 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$57.7300 Each Net Amount = \$57.73 Tax Amount = \$0.00 Total = \$57.73 211-4-4140-2532 R & M / Motor Vehicle Repairs \$57.73		
Invoice# 106943 \$112.92 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$112.9200 Each Net Amount = \$112.92 Tax Amount = \$0.00 Total = \$112.92 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$112.92		
Invoice# 106944 \$177.82 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$177.8200 Each Net Amount = \$177.82 Tax Amount = \$0.00 Total = \$177.82 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$177.82		
Invoice# 106945 \$323.74 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$323.7400 Each Net Amount = \$323.74 Tax Amount = \$0.00 Total = \$323.74 213-2-2400-2532 R & M / Motor Vehicle Repairs \$323.74		
Invoice# 106946 \$47.31 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$47.3100 Each Net Amount = \$47.31 Tax Amount = \$0.00 Total = \$47.31 213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$47.31		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED

Due Date = 03/12/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106947 \$2,234.01 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$2234.0100 Each Net Amount = \$2,234.01 Tax Amount = \$0.00 Total = \$2,234.01 501-1-1069-2532 R & M / Motor Vehicle Repairs \$2,234.01		
Invoice# 106948 \$1,268.82 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$1268.8200 Each Net Amount = \$1,268.82 Tax Amount = \$0.00 Total = \$1,268.82 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,268.82		
Invoice# 106949 \$312.71 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$312.7100 Each Net Amount = \$312.71 Tax Amount = \$0.00 Total = \$312.71 501-7-7110-2532 R & M / Motor Vehicle Repairs \$312.71		
Invoice# 106950 \$459.93 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$459.9300 Each Net Amount = \$459.93 Tax Amount = \$0.00 Total = \$459.93 501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$459.93		
Invoice# 106951 \$48.90 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$48.9000 Each Net Amount = \$48.90 Tax Amount = \$0.00 Total = \$48.90 501-7-7210-2532 R & M / Motor Vehicle Repairs \$48.90		
Invoice# 106952 \$243.23 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$243.2300 Each Net Amount = \$243.23 Tax Amount = \$0.00 Total = \$243.23 501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$243.23		
Invoice# 106953 \$410.64 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$410.6400 Each Net Amount = \$410.64 Tax Amount = \$0.00 Total = \$410.64 501-7-7220-2532 R & M / Motor Vehicle Repairs \$410.64		
Invoice# 106954 \$316.92 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$316.9200 Each Net Amount = \$316.92 Tax Amount = \$0.00 Total = \$316.92 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$316.92		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED

Due Date = 03/12/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106955 \$448.42 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$448.4200 Each Net Amount = \$448.42 Tax Amount = \$0.00 Total = \$448.42 501-7-7310-2532 R & M / Motor Vehicle Repairs \$448.42		
Invoice# 106956 \$944.00 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$944.0000 Each Net Amount = \$944.00 Tax Amount = \$0.00 Total = \$944.00 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$944.00		
Invoice# 106957 \$598.70 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$598.7000 Each Net Amount = \$598.70 Tax Amount = \$0.00 Total = \$598.70 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$598.70		
Invoice# 106958 \$2.67 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$2.6700 Each Net Amount = \$2.67 Tax Amount = \$0.00 Total = \$2.67 501-7-7310-4103 Motor Vehicle Supplies / Oil & Lubricants \$2.67		
Invoice# 106959 \$6,663.27 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$6663.2700 Each Net Amount = \$6,663.27 Tax Amount = \$0.00 Total = \$6,663.27 501-7-7410-2532 R & M / Motor Vehicle Repairs \$6,663.27		
Invoice# 106960 \$1,337.43 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$1337.4300 Each Net Amount = \$1,337.43 Tax Amount = \$0.00 Total = \$1,337.43 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,337.43		
Invoice# 106961 \$2,892.43 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$2892.4300 Each Net Amount = \$2,892.43 Tax Amount = \$0.00 Total = \$2,892.43 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$2,892.43		
Invoice# 106962 \$16.02 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$16.0200 Each Net Amount = \$16.02 Tax Amount = \$0.00 Total = \$16.02 501-7-7410-4103 Motor Vehicle Supplies / Oil & Lubricants \$16.02		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106963 \$144.24 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$144.2400 Each Net Amount = \$144.24 Tax Amount = \$0.00 Total = \$144.24 501-7-7510-2532 R & M / Motor Vehicle Repairs \$144.24		
Invoice# 106964 \$187.63 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$187.6300 Each Net Amount = \$187.63 Tax Amount = \$0.00 Total = \$187.63 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$187.63		
Invoice# 106965 \$6,679.17 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$6679.1700 Each Net Amount = \$6,679.17 Tax Amount = \$0.00 Total = \$6,679.17 501-7-7610-2532 R & M / Motor Vehicle Repairs \$6,679.17		
Invoice# 106966 \$1,745.10 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$1745.1000 Each Net Amount = \$1,745.10 Tax Amount = \$0.00 Total = \$1,745.10 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,745.10		
Invoice# 106967 \$7,181.09 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$7181.0900 Each Net Amount = \$7,181.09 Tax Amount = \$0.00 Total = \$7,181.09 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$7,181.09		
Invoice# 106968 \$34.71 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$34.7100 Each Net Amount = \$34.71 Tax Amount = \$0.00 Total = \$34.71 501-7-7610-4103 Motor Vehicle Supplies / Oil & Lubricants \$34.71		
Invoice# 106969 \$62,799.81 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$62799.8100 Each Net Amount = \$62,799.81 Tax Amount = \$0.00 Total = \$62,799.81 502-3-3515-2532 R & M / Motor Vehicle Repairs \$62,799.81		
Invoice# 106970 \$1,523.37 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$1523.3700 Each Net Amount = \$1,523.37 Tax Amount = \$0.00 Total = \$1,523.37 502-3-3515-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,523.37		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED

Due Date = 03/12/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106971 \$32,504.30 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$32504.3000 Each Net Amount = \$32,504.30 Tax Amount = \$0.00 Total = \$32,504.30 502-3-3515-4102 Motor Vehicle Supplies / Diesel \$32,504.30		
Invoice# 106972 \$383.57 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$383.5700 Each Net Amount = \$383.57 Tax Amount = \$0.00 Total = \$383.57 502-3-3515-4103 Motor Vehicle Supplies / Oil & Lubricants \$383.57		
Invoice# 106973 \$5,535.15 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$5535.1500 Each Net Amount = \$5,535.15 Tax Amount = \$0.00 Total = \$5,535.15 502-3-3530-2532 R & M / Motor Vehicle Repairs \$5,535.15		
Invoice# 106974 \$65.76 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$65.7600 Each Net Amount = \$65.76 Tax Amount = \$0.00 Total = \$65.76 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$65.76		
Invoice# 106975 \$1,853.06 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$1853.0600 Each Net Amount = \$1,853.06 Tax Amount = \$0.00 Total = \$1,853.06 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$1,853.06		
Invoice# 106976 \$466.30 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$466.3000 Each Net Amount = \$466.30 Tax Amount = \$0.00 Total = \$466.30 503-2-2320-2532 R & M / Motor Vehicle Repairs \$466.30		
Invoice# 106977 \$297.84 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$297.8400 Each Net Amount = \$297.84 Tax Amount = \$0.00 Total = \$297.84 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$297.84		
Invoice# 106978 \$106.90 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$106.9000 Each Net Amount = \$106.90 Tax Amount = \$0.00 Total = \$106.90 503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$106.90		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

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Vendor Name	Vendor#	Total
Invoice# 106979 \$1,344.45 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$1344.4500 Each Net Amount = \$1,344.45 Tax Amount = \$0.00 Total = \$1,344.45 504-3-3210-2532 R & M / Motor Vehicle Repairs \$1,344.45		
Invoice# 106980 \$425.34 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$425.3400 Each Net Amount = \$425.34 Tax Amount = \$0.00 Total = \$425.34 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$425.34		
Invoice# 106981 \$79.07 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$79.0700 Each Net Amount = \$79.07 Tax Amount = \$0.00 Total = \$79.07 504-3-3210-4102 Motor Vehicle Supplies / Diesel \$79.07		
Invoice# 106982 \$20,638.91 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$20638.9100 Each Net Amount = \$20,638.91 Tax Amount = \$0.00 Total = \$20,638.91 505-3-3910-2532 R & M / Motor Vehicle Repairs \$20,638.91		
Invoice# 106983 \$789.59 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$789.5900 Each Net Amount = \$789.59 Tax Amount = \$0.00 Total = \$789.59 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$789.59		
Invoice# 106984 \$6,951.95 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$6951.9500 Each Net Amount = \$6,951.95 Tax Amount = \$0.00 Total = \$6,951.95 505-3-3910-4102 Motor Vehicle Supplies / Diesel \$6,951.95		
Invoice# 106985 \$140.55 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$140.5500 Each Net Amount = \$140.55 Tax Amount = \$0.00 Total = \$140.55 505-3-3910-4103 Motor Vehicle Supplies / Oil & Lubricants \$140.55		
Invoice# 106986 \$81.11 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$81.1100 Each Net Amount = \$81.11 Tax Amount = \$0.00 Total = \$81.11 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$81.11		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

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Due Date = 03/12/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106987 \$108.37 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# CM022813SS-0213 Monthly Central Maintenance Billing 1.00@ \$108.3700 Each Net Amount = \$108.37 Tax Amount = \$0.00 Total = \$108.37 631-6-6612-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$108.37		
Charles D Jones Company	448	\$725.00
Invoice# 106743 for Purchase Order# 007223 \$725.00 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 95232000 Parks and Recreation-Blanket PO for misc HVAC Supplies through June 2013 1.00@ \$725.0000 Each Net Amount = \$725.00 Tax Amount = \$0.00 Total = \$725.00 001-4-4030-4030 Supplies / Hvac Supplies \$725.00		
Chase Kelly Buck	12001 1607	\$150.00
Invoice# 106520 \$150.00 Effective Date: 03/05/2013 Invoice Type: Regular Vendor Invoice# 2012CR0000536MC bond refund 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2318 Court Bonds Payable \$150.00		
CHERRY KRISTIE	11000 4575	\$57.66
Invoice# 106769 \$57.66 Effective Date: 03/06/2013 Invoice Type: Billing Refunds Vendor Invoice# 000098220 UB CR REFUND 000345982 1.00@ \$57.6600 Each Net Amount = \$57.66 Tax Amount = \$0.00 Total = \$57.66 501-0-0000-0311 Suspense \$57.66		
Cigna Healthcare	14931	\$112,307.67
Invoice# 106536 \$112,307.67 Effective Date: 03/05/2013 Invoice Type: Regular Vendor Invoice# 1494999 Client 38552-March 2013 1.00@ \$112307.6700 Each Net Amount = \$112,307.67 Tax Amount = \$0.00 Total = \$112,307.67 522-1-1055-1228 Monthly Administrative \$112,307.67		
Cintas Document Management	12425	\$100.42
Invoice# 106470 \$100.42 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# DD43283141 shred services 1.00@ \$100.4200 Each Net Amount = \$100.42 Tax Amount = \$0.00 Total = \$100.42 001-1-1090-2147 Professional Services / Other \$100.42		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

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Vendor Name	Vendor#	Total
Citibank NA	25519	\$185,919.97
Invoice# 106860 \$91,520.76 Effective Date: 03/08/2013 Invoice Type: Prepaid Vendor Invoice# 625-0313-W1 Insurance Funding Close 03/04/13 1.00@ \$91520.7600 Each Net Amount = \$91,520.76 Tax Amount = \$0.00 Total = \$91,520.76 522-1-1055-1225 Health Insurance \$91,520.76		
Invoice# 107020 \$94,399.21 Effective Date: 03/12/2013 Invoice Type: Prepaid Vendor Invoice# 625-0313-W2 Insurance funding Close 03/11/13 1.00@ \$94399.2100 Each Net Amount = \$94,399.21 Tax Amount = \$0.00 Total = \$94,399.21 522-1-1055-1225 Health Insurance \$94,399.21		
City of Lawrence	1112	\$38,282.37
Invoice# 107016 \$38,282.37 Effective Date: 03/12/2013 Invoice Type: Regular Vendor Invoice# MC031113EM-0213 Cash bond forfeitures 1.00@ \$38282.3700 Each Net Amount = \$38,282.37 Tax Amount = \$0.00 Total = \$38,282.37 705-0-0000-2318 Court Bonds Payable \$38,282.37		
Cook Flatt & Strobel Engineers	2721	\$3,500.00
Invoice# 106489 for Purchase Order# 007120 \$3,500.00 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 32131 Geotechnical Services for Lawrence Parking Garage, Library and Site Package, approved by the CC 12/11/2012. 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 400-3-3000-2143 LI1101 Professional Services / Architects \$3,500.00		
Corporate Resource Group	13481	\$919.60
Invoice# 106682 \$792.50 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 957571 Business Card Shells 25.00@ \$31.7000 Each Net Amount = \$792.50 Tax Amount = \$0.00 Total = \$792.50 001-2-2120-2120 Printing & Publications / Printing \$792.50		
Invoice# 106684 \$127.10 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 957568 Citizens' Academy Certificates 1.00@ \$127.1000 Each Net Amount = \$127.10 Tax Amount = \$0.00 Total = \$127.10 001-2-2141-2120 CITACD Printing & Publications / Printing \$127.10		
Cross-Midwest Tire, Inc.	4085	\$1,843.00
Invoice# 105170 for Purchase Order# 007373 \$768.50 Effective Date: 02/21/2013		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

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Due Date = 03/12/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 20174835 Tires, all sizes and types for the maintenance of the fleet. Purchased at State Contract prices. 1.00@ \$768.5000 Each Net Amount = \$768.50 Tax Amount = \$0.00 Total = \$768.50 504-3-3210-4721 Cost of Sales / Parts \$768.50		
Invoice# 105406 for Purchase Order# 007373 \$224.00 Effective Date: 02/27/2013 Invoice Type: Regular Vendor Invoice# 20174974 Tires, all sizes and types for the maintenance of the fleet. Purchased at State Contract prices. 1.00@ \$224.0000 Each Net Amount = \$224.00 Tax Amount = \$0.00 Total = \$224.00 504-3-3210-4721 Cost of Sales / Parts \$224.00		
Invoice# 106426 for Purchase Order# 007373 \$850.50 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 20175030 Tires, all sizes and types for the maintenance of the fleet. Purchased at State Contract prices. 1.00@ \$850.5000 Each Net Amount = \$850.50 Tax Amount = \$0.00 Total = \$850.50 504-3-3210-4721 Cost of Sales / Parts \$850.50		
Custom Truck & Equipment LLC	10139	\$223.00
Invoice# 106729 for Purchase Order# 007330 \$223.00 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# KC230150076 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$223.0000 Each Net Amount = \$223.00 Tax Amount = \$0.00 Total = \$223.00 504-3-3210-4721 Cost of Sales / Parts \$223.00		
Danon , Jessica	25561	\$81.93
Invoice# 106771 \$81.93 Effective Date: 03/07/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR030413ES-REIM Mileage Reimbursement January 8 - February 27 1.00@ \$81.9300 Each Net Amount = \$81.93 Tax Amount = \$0.00 Total = \$81.93 611-4-4160-2022 PRNRPA Travel / Other Transportation \$81.93		
Datamax	14123	\$545.24
Invoice# 106493 \$282.02 Effective Date: 03/05/2013 Invoice Type: Regular Vendor Invoice# 259245 Color overage charge 1.00@ \$282.0200 Each Net Amount = \$282.02 Tax Amount = \$0.00 Total = \$282.02 001-1-1053-2130 Service Contracts / Office Equip \$282.02		
Invoice# 106828 \$263.22 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# LK01790035 Lease/Rental charge 1.00@ \$263.2200 Each Net Amount = \$263.22 Tax Amount = \$0.00 Total = \$263.22 001-1-1053-2130 Service Contracts / Office Equip \$263.22		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

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Vendor Name	Vendor#	Total
Delta Dental	14922	\$14,215.50

Invoice# 106537 \$1,931.70  
 Effective Date: 03/05/2013  
 Invoice Type: Regular  
 Vendor Invoice# 51610-0213  
 Group 51610-March 2013 1.00@ \$1931.7000 Each Net Amount = \$1,931.70 Tax Amount = \$0.00 Total = \$1,931.70  
 522-1-1055-1233 Dental Admin Costs \$1,931.70

Invoice# 106866 \$12,283.80  
 Effective Date: 03/08/2013  
 Invoice Type: Prepaid  
 Vendor Invoice# 51610-0313-W1  
 Claims-Group 51610 Week Ending 03/07/13 1.00@ \$12283.8000 Each Net Amount = \$12,283.80 Tax Amount = \$0.00 Total = \$12,283.80  
 522-1-1055-1232 Dental Claims \$12,283.80

Department of the Treasury	8016	\$370,394.13
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Invoice# 107051 \$125,331.88  
 Effective Date: 03/15/2013  
 Invoice Type: Prepaid  
 Vendor Invoice# 20130315  
 PAYROLL SUMMARY 1.00@ \$125331.8800 Each Net Amount = \$125,331.88 Tax Amount = \$0.00 Total = \$125,331.88  
 701-0-0000-2416 Social Security \$125,331.88

Invoice# 107052 \$50,963.38  
 Effective Date: 03/15/2013  
 Invoice Type: Prepaid  
 Vendor Invoice# 20130315  
 PAYROLL SUMMARY 1.00@ \$50963.3800 Each Net Amount = \$50,963.38 Tax Amount = \$0.00 Total = \$50,963.38  
 701-0-0000-2417 Medicare Wh \$50,963.38

Invoice# 107053 \$76.16  
 Effective Date: 03/15/2013  
 Invoice Type: Prepaid  
 Vendor Invoice# 20130315  
 PAYROLL SUMMARY 1.00@ \$76.1600 Each Net Amount = \$76.16 Tax Amount = \$0.00 Total = \$76.16  
 701-0-0000-2417 Medicare Wh \$76.16

Invoice# 107054 \$193,626.12  
 Effective Date: 03/15/2013  
 Invoice Type: Prepaid  
 Vendor Invoice# 20130315  
 PAYROLL SUMMARY 1.00@ \$193626.1200 Each Net Amount = \$193,626.12 Tax Amount = \$0.00 Total = \$193,626.12  
 701-0-0000-2418 Federal Withholding \$193,626.12

Invoice# 107055 \$396.59  
 Effective Date: 03/15/2013  
 Invoice Type: Prepaid  
 Vendor Invoice# 20130315  
 PAYROLL SUMMARY 1.00@ \$396.5900 Each Net Amount = \$396.59 Tax Amount = \$0.00 Total = \$396.59  
 701-0-0000-2418 Federal Withholding \$396.59

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 106613 \$2,312.60 Effective Date: 03/06/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# CI030613BW-REIM Reimbursement for Mayor and Vice-Mayor flights to Iniades Greece for Sister Cities visit in April 1.00@ \$2312.6000 Each Net Amount = \$2,312.60 Tax Amount = \$0.00 Total = \$2,312.60 001-1-1010-2022 Travel / Other Transportation \$2,312.60		
Invoice# 106615 \$394.60 Effective Date: 03/06/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# CI030613BW-REIM-2 Reimbursement for canceled trip to NLC conference in March 1.00@ \$394.6000 Each Net Amount = \$394.60 Tax Amount = \$0.00 Total = \$394.60 001-1-1010-2022 Travel / Other Transportation \$394.60		
Diamond Everley Roofing	4556	\$277.08
Invoice# 106455 for Purchase Order# 007353 \$277.08 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 10837 Blanket purchase order for repairs made to roofs at treatment plants. Goods and or service provided bot to exceed total amount of PO. 1.00@ \$277.0800 Each Net Amount = \$277.08 Tax Amount = \$0.00 Total = \$277.08 501-7-7220-2536 R & M / Building Repairs \$277.08		
Diamond International	901	\$1,447.27
Invoice# 105176 for Purchase Order# 007093 \$44.22 Effective Date: 02/21/2013 Invoice Type: Regular Vendor Invoice# 408803T Parts for the repair and maintenance of the fleet. Blanket PO through June 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# 105178 for Purchase Order# 007093 \$190.44 Effective Date: 02/21/2013 Invoice Type: Regular Vendor Invoice# 408797T Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$190.4400 Each Net Amount = \$190.44 Tax Amount = \$0.00 Total = \$190.44 504-3-3210-4721 Cost of Sales / Parts \$190.44		
Invoice# 105342 for Purchase Order# 007093 \$163.19 Effective Date: 02/25/2013 Invoice Type: Regular Vendor Invoice# 408866T Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$163.1900 Each Net Amount = \$163.19 Tax Amount = \$0.00 Total = \$163.19 504-3-3210-4721 Cost of Sales / Parts \$163.19		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 105344 for Purchase Order# 007093 \$115.47 Effective Date: 02/25/2013 Invoice Type: Regular Vendor Invoice# 408851T Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$115.4700 Each Net Amount = \$115.47 Tax Amount = \$0.00 Total = \$115.47 504-3-3210-4721 Cost of Sales / Parts \$115.47		
Invoice# 106424 for Purchase Order# 007093 \$831.78 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 151144K Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$831.7800 Each Net Amount = \$831.78 Tax Amount = \$0.00 Total = \$831.78 504-3-3210-4721 Cost of Sales / Parts \$831.78		
Invoice# 106425 for Purchase Order# 007093 \$23.30 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 408856T Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$23.3000 Each Net Amount = \$23.30 Tax Amount = \$0.00 Total = \$23.30 504-3-3210-4721 Cost of Sales / Parts \$23.30		
Invoice# 106620 for Purchase Order# 007093 \$78.87 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 408778T Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$78.8700 Each Net Amount = \$78.87 Tax Amount = \$0.00 Total = \$78.87 504-3-3210-4721 Cost of Sales / Parts \$78.87		
Diversified Investment Advisors	14035	\$62,015.37
Invoice# 107029 \$634.62 Effective Date: 03/15/2013 Invoice Type: Prepaid Vendor Invoice# 20130315 PAYROLL SUMMARY 1.00@ \$634.6200 Each Net Amount = \$634.62 Tax Amount = \$0.00 Total = \$634.62 001-1-1020-1021 Regular Salaries \$634.62		
Invoice# 107030 \$61,243.66 Effective Date: 03/15/2013 Invoice Type: Prepaid Vendor Invoice# 20130315 PAYROLL SUMMARY 1.00@ \$61243.6600 Each Net Amount = \$61,243.66 Tax Amount = \$0.00 Total = \$61,243.66 701-0-0000-2113 Deferred Comp. Wh \$61,243.66		
Invoice# 107031 \$137.09 Effective Date: 03/15/2013 Invoice Type: Prepaid Vendor Invoice# 20130315 PAYROLL SUMMARY 1.00@ \$137.0900 Each Net Amount = \$137.09 Tax Amount = \$0.00 Total = \$137.09 701-0-0000-2113 Deferred Comp. Wh \$137.09		

Document Products, Inc

13017

\$73.00

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

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Vendor Name	Vendor#	Total
Invoice# 105498 \$73.00 Effective Date: 02/28/2013 Invoice Type: Regular Vendor Invoice# 13352311 copier contract maintenance 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 001-3-3020-2130 Service Contracts / Office Equip \$73.00		
Douglas County Aids Project	5507	\$131.99
Invoice# 106556 \$131.99 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# DS030113MS-0213 Medical Assistance for February 2013 1.00@ \$131.9900 Each Net Amount = \$131.99 Tax Amount = \$0.00 Total = \$131.99 631-6-6512-2845 Douglas Co. Aids Project \$131.99		
Douglas Pump Service Inc	244	\$11,513.90
Invoice# 106456 for Purchase Order# 006282 \$11,513.90 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 120624 Rehab of AB8-4 at WWTP. Contractor to pull, disassemble, clean, inspect, balance, replace bearings, gaskets, labyrinths, prime, paint, reinstall, hot-cold alignment, and vibration analysis. Goods and services shall not exceed the amount of the p.o. 1.00@ \$11513.9000 Each Net Amount = \$11,513.90 Tax Amount = \$0.00 Total = \$11,513.90 501-9-7310-2531 R & M / Machinery & Equipment \$11,513.90		
Downing Sales & Service Inc	248	\$70.19
Invoice# 106407 for Purchase Order# 007148 \$70.19 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 052540 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$70.1900 Each Net Amount = \$70.19 Tax Amount = \$0.00 Total = \$70.19 504-3-3210-4721 Cost of Sales / Parts \$70.19		
DPC Industries Inc	3615	\$3,421.26
Invoice# 106507 for Purchase Order# 006976 \$3,421.26 Effective Date: 03/05/2013 Invoice Type: Regular Vendor Invoice# 81700037013 Blanket PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.747/gal accepted by City Commission on 11/27/12. 1.00@ \$3421.2600 Each Net Amount = \$3,421.26 Tax Amount = \$0.00 Total = \$3,421.26 501-7-7310-4008 Supplies / Chemicals \$3,421.26		
Drexel Technologies Inc	4850	\$379.74

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 106649 \$379.74 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 310033 Current Meter Reading - 96051 Last Meter Reading - 94183 Usage - 1868 1.00@ \$379.7400 Each Net Amount = \$379.74 Tax Amount = \$0.00 Total = \$379.74 001-3-3010-2325 Other / Other Contractual Service \$379.74		
Duncan , Joann B	14827	\$430.00
Invoice# 106482 \$430.00 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# LE030413DC Monitoring well easement for the former farmland industries property. 1.00@ \$430.0000 Each Net Amount = \$430.00 Tax Amount = \$0.00 Total = \$430.00 604-3-3400-2325 Other / Other Contractual Service \$430.00		
Ed Roehr Safety Products	12810	\$291.48
Invoice# 106690 \$291.48 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 383671 Taser Batteries 1.00@ \$291.4800 Each Net Amount = \$291.48 Tax Amount = \$0.00 Total = \$291.48 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$291.48		
Elite Construction Services	25433	\$1,238.25
Invoice# 105485 for Purchase Order# 007449 \$156.75 Effective Date: 02/28/2013 Invoice Type: Regular Vendor Invoice# 1338 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 June 2013. 1.00@ \$156.7500 Each Net Amount = \$156.75 Tax Amount = \$0.00 Total = \$156.75 501-7-7610-2325 Other / Other Contractual Service \$156.75		
Invoice# 105486 for Purchase Order# 007449 \$156.75 Effective Date: 02/28/2013 Invoice Type: Regular Vendor Invoice# 1339 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 June 2013. 1.00@ \$156.7500 Each Net Amount = \$156.75 Tax Amount = \$0.00 Total = \$156.75 501-7-7610-2325 Other / Other Contractual Service \$156.75		
Invoice# 105487 for Purchase Order# 007449 \$582.75 Effective Date: 02/28/2013 Invoice Type: Regular Vendor Invoice# 1340 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 June 2013. 1.00@ \$582.7500 Each Net Amount = \$582.75 Tax Amount = \$0.00 Total = \$582.75 501-7-7610-2325 Other / Other Contractual Service \$582.75		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED  
 Due Date = 03/12/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105488 for Purchase Order# 007449 \$342.00 Effective Date: 02/28/2013 Invoice Type: Regular Vendor Invoice# 1341 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 June 2013. 1.00@ \$342.0000 Each Net Amount = \$342.00 Tax Amount = \$0.00 Total = \$342.00 501-7-7610-2325 Other / Other Contractual Service \$342.00		
Energycap Inc	25033	\$7,284.38
Invoice# 106610 for Purchase Order# 007491 \$7,284.38 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 21784 One Year EnergyCap Enterprise software license and maintenance agreement from 05/1/13 - 05/01/14. 1.00@ \$7284.3800 Each Net Amount = \$7,284.38 Tax Amount = \$0.00 Total = \$7,284.38 205-1-1000-6005 CM1003 Equipment \$7,284.38		
Environmental & Process System Inc	1071	\$2,944.00
Invoice# 107021 for Purchase Order# 004404 \$2,944.00 Effective Date: 03/12/2013 Invoice Type: Regular Vendor Invoice# IK130211 For the purchase of Submersible Wastewater Pumps required for Priority Group I pump stations included in Project UT0919 General Wastewater Pumping Station Improvements. Approved by City Commission on 11/15/11 per Resolution 6839. 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 501-7-7920-6034 UT0919 General Improvement \$0.00 CO #1, Reduced size impeller for pumps. 1.00@ \$2944.0000 Each Net Amount = \$2,944.00 Tax Amount = \$0.00 Total = \$2,944.00 501-7-7823-6034 UT0919 General Improvement \$2,944.00		
Experian	10033	\$27.00
Invoice# 106651 \$27.00 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# CD1311031623 Credit Report Service Fees 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-2-2143-2344 Other / Recruitment \$27.00		
EZ Go Textron	10462	\$4,200.00
Invoice# 106745 for Purchase Order# 006516 \$4,200.00 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 90007677 EZGO Workhorse Carts as specified in bid to be used at Parks and Recreation facilities. Call Darin prior to delivery 785-423-0617 3.00@ \$1400.0000 Each Net Amount = \$4,200.00 Tax Amount = \$0.00 Total = \$4,200.00 216-9-4600-4203 Operating Supplies / Equipment <\$5000 \$2,800.00 211-9-4170-4203 Operating Supplies / Equipment <\$5000 \$1,400.00		
Federal Express Corp	1622	\$43.64

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED

Due Date = 03/12/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106656 \$21.82 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 219868474 Shipping Costs for Overnighting an Agreement to KDOT 1.00@ \$21.8200 Each Net Amount = \$21.82 Tax Amount = \$0.00 Total = \$21.82 001-3-3010-2324 Other / Freight \$21.82		
Invoice# 106868 \$21.82 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 219868474 Shipping charges 1.00@ \$21.8200 Each Net Amount = \$21.82 Tax Amount = \$0.00 Total = \$21.82 501-1-1069-2421 Communications / Postage \$21.82		
FedEx OFFICE	563	\$1,300.50
Invoice# 106441 \$1,300.50 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 010900021303 Farmland Sanitary Sewer plans & specs for bidding. 1.00@ \$1300.5000 Each Net Amount = \$1,300.50 Tax Amount = \$0.00 Total = \$1,300.50 501-7-7110-2147 Professional Services / Other \$1,300.50		
FH Coatings LLC	24014	\$4,136.00
Invoice# 106748 for Purchase Order# 006932 \$4,136.00 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 10275P Indoor Aquatic Center - paint the south storage room 1.00@ \$4136.0000 Each Net Amount = \$4,136.00 Tax Amount = \$0.00 Total = \$4,136.00 212-4-4800-2325 PR1219 Other / Other Contractual Service \$4,136.00		
Firefighters Maintenance Fund	6773	\$192.00
Invoice# 107034 \$190.50 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 20130315 PAYROLL SUMMARY 1.00@ \$190.5000 Each Net Amount = \$190.50 Tax Amount = \$0.00 Total = \$190.50 701-0-0000-2115 SECU/Dreiling Financial \$190.50		
Invoice# 107037 \$1.50 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 20130315 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		
Firefighters Relief Assn	6772	\$1,880.74
Invoice# 107033 \$1,869.95 Effective Date: 03/15/2013		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED  
 Due Date = 03/12/2013  
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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice Type: Regular Vendor Invoice# 20130315 PAYROLL SUMMARY 1.00@ \$1869.9500 Each Net Amount = \$1,869.95 Tax Amount = \$0.00 Total = \$1,869.95 701-0-0000-2115 SECU/Dreiling Financial \$1,869.95		
Invoice# 107036 \$10.79 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 20130315 PAYROLL SUMMARY 1.00@ \$10.7900 Each Net Amount = \$10.79 Tax Amount = \$0.00 Total = \$10.79 701-0-0000-2115 SECU/Dreiling Financial \$10.79		
First Management Inc	5130	\$499.00
Invoice# 105541 for Purchase Order# 007200 \$499.00 Effective Date: 02/28/2013 Invoice Type: Regular Vendor Invoice# 38768 Parks and Recreation-Misc Electrical Repairs 1.00@ \$499.0000 Each Net Amount = \$499.00 Tax Amount = \$0.00 Total = \$499.00 216-4-4600-2325 Other / Other Contractual Service \$499.00		
Fisher Scientific Co	294	\$2,898.38
Invoice# 105117 for Purchase Order# 006965 \$91.30 Effective Date: 02/20/2013 Invoice Type: Regular Vendor Invoice# 6548835 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@ \$91.3000 Each Net Amount = \$91.30 Tax Amount = \$0.00 Total = \$91.30 501-7-7510-4035 Supplies / Laboratory Supplies \$91.30		
Invoice# 105282 for Purchase Order# 006965 \$196.35 Effective Date: 02/25/2013 Invoice Type: Regular Vendor Invoice# 6680058 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@ \$196.3500 Each Net Amount = \$196.35 Tax Amount = \$0.00 Total = \$196.35 501-7-7510-4035 Supplies / Laboratory Supplies \$196.35		
Invoice# 105474 for Purchase Order# 006965 \$759.08 Effective Date: 02/28/2013 Invoice Type: Regular Vendor Invoice# 6722737 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@ \$759.0800 Each Net Amount = \$759.08 Tax Amount = \$0.00 Total = \$759.08 501-7-7510-4035 Supplies / Laboratory Supplies \$759.08		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED  
 Due Date = 03/12/2013  
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Vendor Name	Vendor#	Total
Invoice# 105483 for Purchase Order# 006965 \$769.91 Effective Date: 02/28/2013 Invoice Type: Regular Vendor Invoice# 6770489 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@ \$769.9100 Each Net Amount = \$769.91 Tax Amount = \$0.00 Total = \$769.91 501-7-7510-4035 Supplies / Laboratory Supplies \$769.91		
Invoice# 106499 for Purchase Order# 007483 \$1,081.74 Effective Date: 03/05/2013 Invoice Type: Regular Vendor Invoice# 6884399 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$1081.7400 Each Net Amount = \$1,081.74 Tax Amount = \$0.00 Total = \$1,081.74 501-7-7510-4035 Supplies / Laboratory Supplies \$1,081.74		
FLENTIE DUSTIN	11000 4573	\$118.28
Invoice# 106767 \$118.28 Effective Date: 03/05/2013 Invoice Type: Billing Refunds Vendor Invoice# 000089745 UB CR REFUND-FINALS 000396234 1.00@ \$118.2800 Each Net Amount = \$118.28 Tax Amount = \$0.00 Total = \$118.28 501-0-0000-0311 Suspense \$118.28		
Flory Design Inc	8601	\$815.63
Invoice# 106485 \$815.63 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 11484 Logo design for 1863 committee 1.00@ \$815.6300 Each Net Amount = \$815.63 Tax Amount = \$0.00 Total = \$815.63 206-8-8100-2325 Other / Other Contractual Service \$815.63		
Foster Brothers Wood Products	3497	\$1,356.00
Invoice# 105898 for Purchase Order# 006339 \$1,356.00 Effective Date: 02/28/2013 Invoice Type: Regular Vendor Invoice# A8561 Parks & Recreation - wood chips for under playgrounds 80.00@ \$16.9500 Each Net Amount = \$1,356.00 Tax Amount = \$0.00 Total = \$1,356.00 216-9-4600-4221 Operating Supplies / Playground Equipment \$1,356.00		
Fraternal Order of Police	1236	\$1,111.04
Invoice# 107049 \$1,111.04 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 20130315 PAYROLL SUMMARY 1.00@ \$1111.0400 Each Net Amount = \$1,111.04 Tax Amount = \$0.00 Total = \$1,111.04 701-0-0000-2214 Employee Dues \$1,111.04		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Gades Sales Company, Inc.	307	\$1,476.94
Invoice# 105512 \$526.94 Effective Date: 02/28/2013 Invoice Type: Regular Vendor Invoice# 0061247IN Repair & return EPAC3605M52 S/N 113937 1.00@ \$526.9400 Each Net Amount = \$526.94 Tax Amount = \$0.00 Total = \$526.94 001-3-3020-4019 Supplies / Traffic Signal \$526.94		
Invoice# 106667 \$950.00 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 0061268IN RZ4C Camera Exchange 1.00@ \$950.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00 001-3-3020-4019 Supplies / Traffic Signal \$950.00		
Genuine Parts Co (Napa)-KC	11109	\$132.09
Invoice# 106576 for Purchase Order# 007467 \$20.43 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 564420 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$20.4300 Each Net Amount = \$20.43 Tax Amount = \$0.00 Total = \$20.43 504-3-3210-4721 Cost of Sales / Parts \$20.43		
Invoice# 106583 for Purchase Order# 007467 \$1.56 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 564396 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$1.5600 Each Net Amount = \$1.56 Tax Amount = \$0.00 Total = \$1.56 504-3-3210-4721 Cost of Sales / Parts \$1.56		
Invoice# 106584 for Purchase Order# 007467 \$83.13 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 564424 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$83.1300 Each Net Amount = \$83.13 Tax Amount = \$0.00 Total = \$83.13 504-3-3210-4721 Cost of Sales / Parts \$83.13		
Invoice# 106593 for Purchase Order# 007467 \$26.97 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 563956 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$26.9700 Each Net Amount = \$26.97 Tax Amount = \$0.00 Total = \$26.97 504-3-3210-4721 Cost of Sales / Parts \$26.97		
Gould Evans Associates	321	\$74,386.14

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 106870 for Purchase Order# 002716 \$74,386.14

Effective Date: 03/11/2013

Invoice Type: Regular

Vendor Invoice# 1019017

Library Design/Renovation Project. Approved by CC on 02/08/11. 1.00@ \$74386.1400 Each Net Amount = \$74,386.14 Tax Amount = \$0.00 Total = \$74,386.14

400-3-3000-2143 LI1101 Professional Services / Architects \$74,386.14

Grainger	1534	\$222.49
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Invoice# 106510 for Purchase Order# 006967 \$222.49

Effective Date: 03/05/2013

Invoice Type: Regular

Vendor Invoice# 9078424455

Blanket PO to be used throughout March 2013 for laboratory supplies, equipment and reagents by all three laboratories. 1.00@ \$222.4900 Each Net Amount = \$222.49 Tax Amount = \$0.00 Total = \$222.49

501-7-7510-4035 Supplies / Laboratory Supplies \$222.49

GSR Construction	12838	\$12,250.00
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Invoice# 105132 for Purchase Order# 007248 \$12,250.00

Effective Date: 02/20/2013

Invoice Type: Regular

Vendor Invoice# 13021F

Construction work to install a break room and locker room for 20 distribution employees. Staff have not had either and have been dressing in an open garage area where they can be observed by anybody walking into the shop. 1.00@ \$12250.0000 Each Net Amount = \$12,250.00 Tax Amount = \$0.00 Total = \$12,250.00

501-7-7610-2536 R & M / Building Repairs \$12,250.00

Haase & Long Inc	206	\$412.50
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Invoice# 106859 \$412.50

Effective Date: 03/08/2013

Invoice Type: Regular

Vendor Invoice# 00000074R-0213

Collections fees 1.00@ \$412.5000 Each Net Amount = \$412.50 Tax Amount = \$0.00 Total = \$412.50

501-0-0000-3497 Collection Fees \$412.50

Hach Co	334	\$1,015.10
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Invoice# 105126 for Purchase Order# 006964 \$139.41

Effective Date: 02/20/2013

Invoice Type: Regular

Vendor Invoice# 8159163

Blanket PO to be used throughout March 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$139.4100 Each Net Amount = \$139.41 Tax Amount = \$0.00 Total = \$139.41

501-7-7510-4035 Supplies / Laboratory Supplies \$139.41

Invoice# 106457 for Purchase Order# 006964 \$111.23

Effective Date: 03/04/2013

Invoice Type: Regular

Vendor Invoice# 8170937

Blanket PO to be used throughout March 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$111.2300 Each Net Amount = \$111.23 Tax Amount = \$0.00 Total = \$111.23

501-7-7510-4035 Supplies / Laboratory Supplies \$111.23

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED  
 Due Date = 03/12/2013  
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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 106458 for Purchase Order# 006964 \$118.14 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 8177938 Blanket PO to be used throughout March 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$118.1400 Each Net Amount = \$118.14 Tax Amount = \$0.00 Total = \$118.14 501-7-7510-4035 Supplies / Laboratory Supplies \$118.14		
Invoice# 106459 for Purchase Order# 006964 \$646.32 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 8177760 Blanket PO to be used throughout March 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$646.3200 Each Net Amount = \$646.32 Tax Amount = \$0.00 Total = \$646.32 501-7-7510-4035 Supplies / Laboratory Supplies \$646.32		
Hafoka , Elizabeth M	25500	\$27.12
Invoice# 106467 \$27.12 Effective Date: 03/04/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# MC030113TW-REIM mileage reimbursement for trips to jail 1.00@ \$27.1200 Each Net Amount = \$27.12 Tax Amount = \$0.00 Total = \$27.12 001-1-1090-2021 Travel / Mileage Reimbursement \$27.12		
Hamm Quarry Inc	338	\$240,067.48
Invoice# 106460 for Purchase Order# 007051 \$294.35 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 31601 Gravel and rock used for water main installation and water main leaks blanket Po through June 2013. 1.00@ \$294.3500 Each Net Amount = \$294.35 Tax Amount = \$0.00 Total = \$294.35 501-7-7610-4026 Supplies / Distribution Supplies \$294.35		
Invoice# 106835 for Purchase Order# 007141 \$106,987.64 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# PW030813TB-0213 Landfill (solid waste) -- February 1.00@ \$106967.7600 Each Net Amount = \$106,967.76 Tax Amount = \$0.00 Total = \$106,967.76 502-3-3515-2375 Other / Landfill Charges \$106,967.76 Landfill (wrr) -- February 1.00@ \$19.8800 Each Net Amount = \$19.88 Tax Amount = \$0.00 Total = \$19.88 502-3-3530-2375 Other / Landfill Charges \$19.88		
Invoice# 106881 for Purchase Order# 007141 \$132,412.29 Effective Date: 03/11/2013 Invoice Type: Regular Vendor Invoice# PW031113TB-0113 Landfill (solid waste) -- January 1.00@ \$132352.0100 Each Net Amount = \$132,352.01 Tax Amount = \$0.00 Total = \$132,352.01 502-3-3515-2375 Other / Landfill Charges \$132,352.01 Landfill (wrr) -- January 1.00@ \$60.2800 Each Net Amount = \$60.28 Tax Amount = \$0.00 Total = \$60.28 502-3-3530-2375 Other / Landfill Charges \$60.28		

# City of Lawrence

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 106659 for Purchase Order# 007147 \$172.20 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 31834 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2103. 1.00@ \$172.2000 Each Net Amount = \$172.20 Tax Amount = \$0.00 Total = \$172.20 501-7-7310-2325 Other / Other Contractual Service \$172.20		
Invoice# 106661 for Purchase Order# 007147 \$96.00 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 32036 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2103. 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 501-7-7310-2325 Other / Other Contractual Service \$96.00		
Invoice# 106749 for Purchase Order# 007244 \$105.00 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 31789 Parks and Recreation-Blanket PO for landfill use, rock and sand through 12/31/13. 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 001-4-4010-2375 Other / Landfill Charges \$105.00		
Hampel Oil, Inc	340	\$4,772.00
Invoice# 106416 for Purchase Order# 007460 \$2,010.00 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 90453050 Purchase diesel fuel for 1420 E 11th compost site 500.00@ \$4.0200 Each Net Amount = \$2,010.00 Tax Amount = \$0.00 Total = \$2,010.00 504-3-3210-4722 Cost of Sales / Gasoline \$2,010.00		
Invoice# 106434 for Purchase Order# 007470 \$1,592.00 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 90453638 Purchase diesel fuel for 721 W 2nd St Utility dept 400.00@ \$3.9800 Each Net Amount = \$1,592.00 Tax Amount = \$0.00 Total = \$1,592.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,592.00		
Invoice# 106628 for Purchase Order# 007478 \$1,170.00 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 90454518 purchase diesel fuel for the airport 300.00@ \$3.9000 Each Net Amount = \$1,170.00 Tax Amount = \$0.00 Total = \$1,170.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,170.00		
Harcros Chemicals, Inc.	805	\$2,433.23

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED  
 Due Date = 03/12/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106462 for Purchase Order# 007021 \$2,433.23 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 010179028 Blanket PO for Aqua Ammonia for Kaw Water Treatment Plant. Bid of \$1.19 / gal accepted by City Commission on 11/27/12. 1.00@ \$2433.2300 Each Net Amount = \$2,433.23 Tax Amount = \$0.00 Total = \$2,433.23 501-7-7220-4008 Supplies / Chemicals \$2,433.23		
Harris Heating & Cooling	6993	\$4,731.00
Invoice# 106772 for Purchase Order# 007443 \$4,731.00 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 1131repl Emergency loan to replace furnace. R Loomas, 1131 Wagon Wheel Rd. 1.00@ \$4731.0000 Each Net Amount = \$4,731.00 Tax Amount = \$0.00 Total = \$4,731.00 631-6-6612-6413 1131WG Property Rehabilitation / Energy Savers-Furnaces \$4,731.00		
HD Supply Waterworks LTD	13783	\$556.29
Invoice# 105127 for Purchase Order# 006992 \$300.00 Effective Date: 02/20/2013 Invoice Type: Regular Vendor Invoice# 6138136 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@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 501-0-0000-0601 Water Plant \$300.00		
Invoice# 106464 for Purchase Order# 006992 \$256.29 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 5981385 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@ \$256.2900 Each Net Amount = \$256.29 Tax Amount = \$0.00 Total = \$256.29 501-0-0000-0601 Water Plant \$256.29		
Heritage Tractor Inc	8819	\$6.00
Invoice# 106708 for Purchase Order# 007094 \$6.00 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 1131975 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 504-3-3210-4721 Cost of Sales / Parts \$6.00		
Hernly Associates, Inc	11663	\$695.00

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

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Due Date = 03/12/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106695 \$695.00 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 11058 Risk Assessment for 1406 New Jersey 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 631-6-6612-2325 1406NJ Other / Other Contractual Service \$695.00		
HNTB Corporation	11675	\$6,382.50
Invoice# 106461 for Purchase Order# 006915 \$6,382.50 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 0160044DS001 Design, bidding and construction phase engineering services for project UT1205 South Lawrence Traffic Way Utility Relocations. 1.00@ \$6382.5000 Each Net Amount = \$6,382.50 Tax Amount = \$0.00 Total = \$6,382.50 501-7-7826-2141 UT1205 Professional Services / Engineering Services \$6,382.50		
Housing & Credit Counseling Inc	5689	\$1,360.00
Invoice# 106555 \$1,360.00 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# DS030413MS-0213 Counsels for February 2013 (16 @ \$85) 1.00@ \$1360.0000 Each Net Amount = \$1,360.00 Tax Amount = \$0.00 Total = \$1,360.00 631-6-6512-2846 Hsng & Credit Couns, Inc. \$1,360.00		
IAFF Firepac	13253	\$75.89
Invoice# 107035 \$75.89 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 20130315 PAYROLL SUMMARY 1.00@ \$75.8900 Each Net Amount = \$75.89 Tax Amount = \$0.00 Total = \$75.89 701-0-0000-2115 SECU/Dreiling Financial \$75.89		
IBT Inc	1566	\$178.18
Invoice# 106566 for Purchase Order# 006960 \$149.85 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 6008396 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$149.8500 Each Net Amount = \$149.85 Tax Amount = \$0.00 Total = \$149.85 501-0-0000-0601 Water Plant \$149.85		
Invoice# 106657 for Purchase Order# 006960 \$28.33 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 6010340 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$19.0600 Each Net Amount = \$19.06 Tax Amount = \$0.00 Total = \$19.06 501-0-0000-0601 Water Plant \$19.06 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$9.2700 Each Net Amount = \$9.27 Tax Amount = \$0.00 Total = \$9.27 501-7-7410-2324 Other / Freight \$9.27		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED

Due Date = 03/12/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Independence, Inc.	3757	\$608.00
Invoice# 106697 \$608.00 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# DS030513MS-0313 Independence Inc accessibility improvements - Accessible Housing Program delivery cost for R. Alley, 127 Pinecone 1.00@ \$608.0000 Each Net Amount = \$608.00 Tax Amount = \$0.00 Total = \$608.00 631-6-6612-6425 127PIN Property Rehabilitation / Independence Inc Access \$608.00		
Innoprise a Division of Harris	25518	\$165.00
Invoice# 106463 for Purchase Order# 006296 \$165.00 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# CT1430119 For Innoprise inventory module configuration, integration, and end-user training. 1.00@ \$165.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 501-9-7410-4004 Supplies / Software \$165.00		
Institute of Interfaith Dialog	25758	\$300.00
Invoice# 106875 \$300.00 Effective Date: 03/11/2013 Invoice Type: Regular Vendor Invoice# CI031113BW Donation for Institute of Interfaith Dialog 5th Annual Dialog and Friendship dinner on 04/12/13. 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-1-1065-2040 Public Relations / Receptions & Meals \$300.00		
Ivins , Christopher	25757	\$318.59
Invoice# 106818 \$318.59 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# RM030813CW-TTD TTD for 2/24/13 to 3/09/13 pay period 1.00@ \$318.5900 Each Net Amount = \$318.59 Tax Amount = \$0.00 Total = \$318.59 502-3-3515-1321 13SD014 TTD/TPD Benefits \$318.59		
J & A Traffic Products	11864	\$6,415.00
Invoice# 106672 for Purchase Order# 007333 \$6,415.00 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 16607 1.75" x 1.75" x 12' 14g sign post 150.00@ \$19.6000 Each Net Amount = \$2,940.00 Tax Amount = \$0.00 Total = \$2,940.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$2,940.00 1.75" x 1.75" x 12' 12g sign post 25.00@ \$25.9000 Each Net Amount = \$647.50 Tax Amount = \$0.00 Total = \$647.50 001-3-3020-4507 Construction Materials / Signs & Sign Material \$647.50 2" x 2" x 3' square anchor 150.00@ \$6.9500 Each Net Amount = \$1,042.50 Tax Amount = \$0.00 Total = \$1,042.50 001-3-3020-4507 Construction Materials / Signs & Sign Material \$1,042.50 2" x 2" x 3' omni anchor 100.00@ \$17.8500 Each Net Amount = \$1,785.00 Tax Amount = \$0.00 Total = \$1,785.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$1,785.00		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED

Due Date = 03/12/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Jacob, Steve	5668	\$154.19
Invoice# 106762 \$154.19 Effective Date: 03/07/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR030113MH-REIM Mileage Reimbursement January 1 - March 1 1.00@ \$154.19000 Each Net Amount = \$154.19 Tax Amount = \$0.00 Total = \$154.19 001-4-4020-2021 Travel / Mileage Reimbursement \$154.19		
JCI Industries Inc	4126	\$9,900.00
Invoice# 106511 for Purchase Order# 005670 \$9,900.00 Effective Date: 03/05/2013 Invoice Type: Regular Vendor Invoice# 8065138 pump rehab 2012 rebuild item 30 sm-3 s#9840019. goods and or services shall not exceed amount of p.o. 1.00@ \$9900.0000 Each Net Amount = \$9,900.00 Tax Amount = \$0.00 Total = \$9,900.00 501-9-7310-2531 R & M / Machinery & Equipment \$9,900.00		
K's Tire Service, Inc	11280	\$276.00
Invoice# 105172 for Purchase Order# 007071 \$138.00 Effective Date: 02/21/2013 Invoice Type: Regular Vendor Invoice# 4992 Tires, all types and sizes purchased at State Contract price. Blanket PO through June 2013. 1.00@ \$138.0000 Each Net Amount = \$138.00 Tax Amount = \$0.00 Total = \$138.00 504-3-3210-4721 Cost of Sales / Parts \$138.00		
Invoice# 106428 for Purchase Order# 007071 \$138.00 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 5007 Tires, all types and sizes purchased at State Contract price. Blanket PO through June 2013. 1.00@ \$138.0000 Each Net Amount = \$138.00 Tax Amount = \$0.00 Total = \$138.00 504-3-3210-4721 Cost of Sales / Parts \$138.00		
Kansas City Freightliner Sales Inc	3891	\$978.52
Invoice# 106431 for Purchase Order# 007429 \$42.26 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 1369737 Parts for the repair and maintenance for the fleet. Blanket PO through July 2013. 1.00@ \$42.2600 Each Net Amount = \$42.26 Tax Amount = \$0.00 Total = \$42.26 504-3-3210-4721 Cost of Sales / Parts \$42.26		
Invoice# 106617 for Purchase Order# 007429 \$936.26 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 1371677 Parts for the repair and maintenance for the fleet. Blanket PO through July 2013. 1.00@ \$936.2600 Each Net Amount = \$936.26 Tax Amount = \$0.00 Total = \$936.26 504-3-3210-4721 Cost of Sales / Parts \$936.26		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED  
Due Date = 03/12/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Kansas Forest Service	12413	\$25.00
Invoice# 106774 \$25.00 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# PR030413MH Registration for the TCUSA Recognition event-March 28-Crystal Miles 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-4-4010-2030 Educational / Conferences & Seminars \$25.00		
Kansas One-Call System Inc	14257	\$785.40
Invoice# 106404 \$392.70 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# 3020331 Regular Locate Fee: 561 Locates; Public Works Half of Bill, Utilities pays the other half 1.00@ \$392.7000 Each Net Amount = \$392.70 Tax Amount = \$0.00 Total = \$392.70 505-3-3910-2325 Other / Other Contractual Service \$392.70		
Invoice# 106581 for Purchase Order# 007171 \$392.70 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 3020331 Blanket purchase order for Kansas One-Call locate ticket fees. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 7/14/2013. 1.00@ \$392.7000 Each Net Amount = \$392.70 Tax Amount = \$0.00 Total = \$392.70 501-7-7100-2325 Other / Other Contractual Service \$392.70		
Kansas Police & Fire Retirement	1544	\$194,556.71
Invoice# 107039 \$193,816.24 Effective Date: 03/15/2013 Invoice Type: Prepaid Vendor Invoice# 20130315 PAYROLL SUMMARY 1.00@ \$193816.2400 Each Net Amount = \$193,816.24 Tax Amount = \$0.00 Total = \$193,816.24 701-0-0000-2117 KPF \$193,816.24		
Invoice# 107040 \$665.17 Effective Date: 03/15/2013 Invoice Type: Prepaid Vendor Invoice# 20130315 PAYROLL SUMMARY 1.00@ \$665.1700 Each Net Amount = \$665.17 Tax Amount = \$0.00 Total = \$665.17 701-0-0000-2117 KPF \$665.17		
Invoice# 107042 \$75.30 Effective Date: 03/15/2013 Invoice Type: Prepaid Vendor Invoice# 20130315 PAYROLL SUMMARY 1.00@ \$75.3000 Each Net Amount = \$75.30 Tax Amount = \$0.00 Total = \$75.30 701-0-0000-2213 Insurance \$75.30		

Kansas Public Employees Retirement System

1231

\$132,484.81

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED  
 Due Date = 03/12/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 107038 \$132,003.81 Effective Date: 03/15/2013 Invoice Type: Prepaid Vendor Invoice# 20130315 PAYROLL SUMMARY 1.00@ \$132003.8100 Each Net Amount = \$132,003.81 Tax Amount = \$0.00 Total = \$132,003.81 701-0-0000-2116 KPERS \$132,003.81		
Invoice# 107041 \$481.00 Effective Date: 03/15/2013 Invoice Type: Prepaid Vendor Invoice# 20130315 PAYROLL SUMMARY 1.00@ \$481.0000 Each Net Amount = \$481.00 Tax Amount = \$0.00 Total = \$481.00 701-0-0000-2213 Insurance \$481.00		
Kansas Withholding Tax	1238	\$63,621.19
Invoice# 107056 \$63,515.83 Effective Date: 03/15/2013 Invoice Type: Prepaid Vendor Invoice# 20130315 PAYROLL SUMMARY 1.00@ \$63515.8300 Each Net Amount = \$63,515.83 Tax Amount = \$0.00 Total = \$63,515.83 701-0-0000-2219 Kansas Withholding \$63,515.83		
Invoice# 107057 \$105.36 Effective Date: 03/15/2013 Invoice Type: Prepaid Vendor Invoice# 20130315 PAYROLL SUMMARY 1.00@ \$105.3600 Each Net Amount = \$105.36 Tax Amount = \$0.00 Total = \$105.36 701-0-0000-2219 Kansas Withholding \$105.36		
Kansasland Tire	25375	\$4,685.42
Invoice# 105324 for Purchase Order# 007069 \$677.58 Effective Date: 02/25/2013 Invoice Type: Regular Vendor Invoice# 026959 Tires, all sizes for the fleet purchased at State Contract price. Blanket PO through June 2013. 1.00@ \$677.5800 Each Net Amount = \$677.58 Tax Amount = \$0.00 Total = \$677.58 504-3-3210-4721 Cost of Sales / Parts \$677.58		
Invoice# 105325 for Purchase Order# 007069 \$306.66 Effective Date: 02/25/2013 Invoice Type: Regular Vendor Invoice# 026951 Tires, all sizes for the fleet purchased at State Contract price. Blanket PO through June 2013. 1.00@ \$306.6600 Each Net Amount = \$306.66 Tax Amount = \$0.00 Total = \$306.66 504-3-3210-4721 Cost of Sales / Parts \$306.66		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED

Due Date = 03/12/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105322 for Purchase Order# 007435 \$3,272.50 Effective Date: 02/25/2013 Invoice Type: Regular Vendor Invoice# 026940 2 425/65R 22.5 Goodyear G296 and 4 11R 22.5 G177 Duraseal tires purchased at State contract price. 2.00@ \$653.6700 Each Net Amount = \$1,307.34 Tax Amount = \$0.00 Total = \$1,307.34 504-3-3210-4721 Cost of Sales / Parts \$1,307.34 2 425/65R 22.5 Goodyear G296 and 4 11R 22.5 G177 Duraseal tires purchased at State contract price. 4.00@ \$491.2900 Each Net Amount = \$1,965.16 Tax Amount = \$0.00 Total = \$1,965.16 504-3-3210-4721 Cost of Sales / Parts \$1,965.16		
Invoice# 106451 for Purchase Order# 007459 \$428.68 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 026991 Tires all types and size for the fleet. Blanket PO, tires purchased at State Contract price. 1.00@ \$428.6800 Each Net Amount = \$428.68 Tax Amount = \$0.00 Total = \$428.68 504-3-3210-4721 Cost of Sales / Parts \$428.68		
KAPIO	24017	\$35.00
Invoice# 106491 \$35.00 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# CI021313BW-2013 2013 General Membership - Megan Gilliland 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1025-2031 Educational / Dues & Subscriptions \$35.00		
KC Bobcat Inc	3868	\$8,923.32
Invoice# 105162 for Purchase Order# 007274 \$8,923.32 Effective Date: 02/21/2013 Invoice Type: Regular Vendor Invoice# 19049891 Commercial repair to replace the left and right drive system on Unit 764/Compact Track Loader. 1.00@ \$8923.3200 Each Net Amount = \$8,923.32 Tax Amount = \$0.00 Total = \$8,923.32 504-3-3210-2550 R & M / Commercial Repairs \$8,923.32		
Kemira Water Solutions Inc	14281	\$13,135.00
Invoice# 106384 for Purchase Order# 006983 \$2,304.12 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# 9017320873 Blanket PO for Ferrous chloride for collection system odor control. Bid of \$0.53/gal accepted by City Commission on 11/27/12. 1.00@ \$2304.1200 Each Net Amount = \$2,304.12 Tax Amount = \$0.00 Total = \$2,304.12 501-7-7410-4008 Supplies / Chemicals \$2,304.12		
Invoice# 106385 for Purchase Order# 007013 \$4,945.81 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# 9017321010 Blanket PO for Ferric Chloride for Clinton Water Treatment Plant. Bid of \$1.59 / gal accepted by City Commission on 11/27/12. 1.00@ \$4945.8100 Each Net Amount = \$4,945.81 Tax Amount = \$0.00 Total = \$4,945.81 501-7-7210-4008 Supplies / Chemicals \$4,945.81		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED  
 Due Date = 03/12/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106512 for Purchase Order# 007013 \$5,885.07 Effective Date: 03/05/2013 Invoice Type: Regular Vendor Invoice# 9017321947 Blanket PO for Ferric Chloride for Clinton Water Treatment Plant. Bid of \$1.59 / gal accepted by City Commission on 11/27/12. 1.00@ \$5885.0700 Each Net Amount = \$5,885.07 Tax Amount = \$0.00 Total = \$5,885.07 501-7-7210-4008 Supplies / Chemicals \$5,885.07		
Kern Group Inc	25739	\$15,400.00
Invoice# 106608 for Purchase Order# 007415 \$10,400.00 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 14380 Marketing campaign to attract and retain retirees. Approved by CC on 01/15/13. 1.00@ \$10400.0000 Each Net Amount = \$10,400.00 Tax Amount = \$0.00 Total = \$10,400.00 001-1-1065-2352 Other / Economic Development \$10,400.00		
Invoice# 106609 for Purchase Order# 007415 \$5,000.00 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 14405 Marketing campaign to attract and retain retirees. Approved by CC on 01/15/13. 1.00@ \$5000.0000 Each Net Amount = \$5,000.00 Tax Amount = \$0.00 Total = \$5,000.00 001-1-1065-2352 Other / Economic Development \$5,000.00		
Knology	759	\$159.98
Invoice# 106653 \$159.98 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 1949012-0213 Broadband Services at LEC 1.00@ \$159.9800 Each Net Amount = \$159.98 Tax Amount = \$0.00 Total = \$159.98 001-2-2150-2133 Service Contracts / Service Contract-Computer \$159.98		
KSFFA Conference 2013	13432	\$300.00
Invoice# 105296 \$300.00 Effective Date: 02/25/2013 Invoice Type: Regular Vendor Invoice# FM022013MB-2013 KSFFA Conference 2013 - Gutsch, Garrison, Patterson and Plymire 4.00@ \$75.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-2-2200-2030 Educational / Conferences & Seminars \$300.00		
Laird Noller Automotive	438	\$1,253.97
Invoice# 105163 for Purchase Order# 007316 \$-35.00 Effective Date: 02/21/2013 Invoice Type: Regular Vendor Invoice# 5038793 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$-35.0000 Each Net Amount = \$-35.00 Tax Amount = \$0.00 Total = \$-35.00 504-3-3210-4721 Cost of Sales / Parts \$-35.00		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED

Due Date = 03/12/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105168 for Purchase Order# 007316 \$67.88 Effective Date: 02/21/2013 Invoice Type: Regular Vendor Invoice# 5038781 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$67.8800 Each Net Amount = \$67.88 Tax Amount = \$0.00 Total = \$67.88 504-3-3210-4721 Cost of Sales / Parts \$67.88		
Invoice# 105330 for Purchase Order# 007422 \$136.83 Effective Date: 02/25/2013 Invoice Type: Regular Vendor Invoice# 5038832 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$136.8300 Each Net Amount = \$136.83 Tax Amount = \$0.00 Total = \$136.83 504-3-3210-4721 Cost of Sales / Parts \$136.83		
Invoice# 105331 for Purchase Order# 007422 \$26.66 Effective Date: 02/25/2013 Invoice Type: Regular Vendor Invoice# 5038826 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$26.6600 Each Net Amount = \$26.66 Tax Amount = \$0.00 Total = \$26.66 504-3-3210-4721 Cost of Sales / Parts \$26.66		
Invoice# 105332 for Purchase Order# 007422 \$148.82 Effective Date: 02/25/2013 Invoice Type: Regular Vendor Invoice# 5038846 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$148.8200 Each Net Amount = \$148.82 Tax Amount = \$0.00 Total = \$148.82 504-3-3210-4721 Cost of Sales / Parts \$148.82		
Invoice# 105336 for Purchase Order# 007422 \$-6.36 Effective Date: 02/25/2013 Invoice Type: Regular Vendor Invoice# 5038847 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$-6.3600 Each Net Amount = \$-6.36 Tax Amount = \$0.00 Total = \$-6.36 504-3-3210-4721 Cost of Sales / Parts \$-6.36		
Invoice# 105338 for Purchase Order# 007422 \$77.27 Effective Date: 02/25/2013 Invoice Type: Regular Vendor Invoice# 5038818 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$77.2700 Each Net Amount = \$77.27 Tax Amount = \$0.00 Total = \$77.27 504-3-3210-4721 Cost of Sales / Parts \$77.27		
Invoice# 105339 for Purchase Order# 007422 \$20.95 Effective Date: 02/25/2013 Invoice Type: Regular Vendor Invoice# 5038800 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$20.9500 Each Net Amount = \$20.95 Tax Amount = \$0.00 Total = \$20.95 504-3-3210-4721 Cost of Sales / Parts \$20.95		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED  
Due Date = 03/12/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106452 for Purchase Order# 007422 \$148.37 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 5038894 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$148.3700 Each Net Amount = \$148.37 Tax Amount = \$0.00 Total = \$148.37 504-3-3210-4721 Cost of Sales / Parts \$148.37		
Invoice# 106454 for Purchase Order# 007422 \$62.25 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 5038907 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$62.2500 Each Net Amount = \$62.25 Tax Amount = \$0.00 Total = \$62.25 504-3-3210-4721 Cost of Sales / Parts \$62.25		
Invoice# 106372 for Purchase Order# 007461 \$236.25 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# 5038751 Parts for the repair and maintenance of the fleet. Blanket PO through March 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# 106375 for Purchase Order# 007461 \$3.46 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# 5038848 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$3.4600 Each Net Amount = \$3.46 Tax Amount = \$0.00 Total = \$3.46 504-3-3210-4721 Cost of Sales / Parts \$3.46		
Invoice# 106386 for Purchase Order# 007461 \$366.59 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# 5038788 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$366.5900 Each Net Amount = \$366.59 Tax Amount = \$0.00 Total = \$366.59 504-3-3210-4721 Cost of Sales / Parts \$366.59		
Landplan Engineering, P.A.	1494	\$4,961.95
Invoice# 106630 for Purchase Order# 005518 \$3,033.95 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 7 PW1135: 6th & Iowa Geometric Improvements -Engineering Services Contract 1.00@ \$3033.9500 Each Net Amount = \$3,033.95 Tax Amount = \$0.00 Total = \$3,033.95 400-3-3000-2141 PW1135 Professional Services / Engineering Services \$3,033.95		
Invoice# 106629 for Purchase Order# 006821 \$1,928.00 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 02-0213 Preliminary engineering services as outlined in the engineering services agreement related to sanitary sewer relocations in the area of the KDOT Bob Billings Pkwy & K10 interchange project. 1.00@ \$1928.0000 Each Net Amount = \$1,928.00 Tax Amount = \$0.00 Total = \$1,928.00 501-7-7826-2141 UT1210CS Professional Services / Engineering Services \$1,928.00		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED

Due Date = 03/12/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Lawrence Alcoholic Recovery House Inc	25750	\$7,600.00
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Invoice# 106505 \$7,600.00

Effective Date: 03/05/2013

Invoice Type: Regular

Vendor Invoice# 1301

Allocation - 2013 1.00@ \$7600.0000 Each Net Amount = \$7,600.00 Tax Amount = \$0.00 Total = \$7,600.00

001-1-1065-2325 Other / Other Contractual Service \$7,600.00

Lawrence Business Magazine LLC	25405	\$695.00
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Invoice# 106492 for Purchase Order# 007416 \$695.00

Effective Date: 03/04/2013

Invoice Type: Regular

Vendor Invoice# 10203

Advertising for 2013 in LBM 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00

001-1-1065-2122 Printing & Publications / Other Advertising \$695.00

Lawrence Hose & Hydraulic Supply	10143	\$99.88
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Invoice# 106715 for Purchase Order# 007152 \$99.88

Effective Date: 03/07/2013

Invoice Type: Regular

Vendor Invoice# 24588

Parts and hose fabrication for the fleet. Blanket PO through June 2013. 1.00@ \$99.8800 Each Net Amount = \$99.88 Tax Amount =

\$0.00 Total = \$99.88

504-3-3210-4721 Cost of Sales / Parts \$99.88

Lawrence Journal World	1247	\$217.13
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Invoice# 106836 \$217.13

Effective Date: 03/08/2013

Invoice Type: Regular

Vendor Invoice# 10011350-0213

Customer 10011350 / Order 10474216 1.00@ \$217.1300 Each Net Amount = \$217.13 Tax Amount = \$0.00 Total = \$217.13

001-1-1053-2122 Printing & Publications / Other Advertising \$217.13

Lawrence Landscape Inc	1742	\$4,431.35
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Invoice# 106640 for Purchase Order# 007502 \$55.00

Effective Date: 03/07/2013

Invoice Type: Regular

Vendor Invoice# 21838

Snow Removal Services at Stone Barn Terrace 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00

001-2-2110-2135 Service Contracts / Other Service Contracts \$55.00

Invoice# 106641 for Purchase Order# 007502 \$118.75

Effective Date: 03/07/2013

Invoice Type: Regular

Vendor Invoice# 21848

Snow Removal Services at ITC 1.00@ \$118.7500 Each Net Amount = \$118.75 Tax Amount = \$0.00 Total = \$118.75

001-2-2110-2367 Other / PSI Building Operation \$118.75

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

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Due Date = 03/12/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106642 for Purchase Order# 007502 \$1,840.80 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 21877 Snow Removal Services at ITC 1.00@ \$1840.8000 Each Net Amount = \$1,840.80 Tax Amount = \$0.00 Total = \$1,840.80 001-2-2110-2367 Other / PSI Building Operation \$1,840.80		
Invoice# 106643 for Purchase Order# 007502 \$265.00 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 21829 Snow Removal Services at Stone Barn Terrace 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 001-2-2110-2135 Service Contracts / Other Service Contracts \$265.00		
Invoice# 106647 for Purchase Order# 007502 \$433.60 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 21911 Snow Removal Services at Stone Barn Terrace 1.00@ \$433.6000 Each Net Amount = \$433.60 Tax Amount = \$0.00 Total = \$433.60 001-2-2110-2135 Service Contracts / Other Service Contracts \$433.60		
Invoice# 106648 for Purchase Order# 007502 \$1,718.20 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 21939 Snow Removal Services at ITC 1.00@ \$1718.2000 Each Net Amount = \$1,718.20 Tax Amount = \$0.00 Total = \$1,718.20 001-2-2110-2367 Other / PSI Building Operation \$1,718.20		
Lawrence Police Officers Assoc	1235	\$1,709.70
Invoice# 107050 \$1,709.70 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 20130315 PAYROLL SUMMARY 1.00@ \$1709.7000 Each Net Amount = \$1,709.70 Tax Amount = \$0.00 Total = \$1,709.70 701-0-0000-2214 Employee Dues \$1,709.70		
Leadership Kansas	14002	\$1,500.00
Invoice# 106506 \$1,500.00 Effective Date: 03/05/2013 Invoice Type: Regular Vendor Invoice# 100 Tuition for 2013 Leadership Kansas Program 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 001-1-1080-2030 Educational / Conferences & Seminars \$1,500.00		
League of KS. Municipalities	639	\$160.00
Invoice# 106484 \$160.00 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 123156 KACM Fall Conference Registration 12/05-07/12 for Diane Stoddard 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 001-1-1020-2030 Educational / Conferences & Seminars \$160.00		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED

Due Date = 03/12/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Lemac Co, Inc	9368	\$4,095.00
Invoice# 105496 for Purchase Order# 007189 \$4,095.00 Effective Date: 02/28/2013 Invoice Type: Regular Vendor Invoice# 11098 Replacement shaft for traffic signal pole at 6th & Wakarusa. 1.00@ \$4095.0000 Each Net Amount = \$4,095.00 Tax Amount = \$0.00 Total = \$4,095.00 001-3-3020-4019 Supplies / Traffic Signal \$4,095.00		
Lindyspring Drinking Water	9713	\$33.31
Invoice# 106448 \$24.60 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 753950 Don Jochems - Farmland 1.00@ \$24.6000 Each Net Amount = \$24.60 Tax Amount = \$0.00 Total = \$24.60 604-3-3400-2325 Other / Other Contractual Service \$24.60		
Invoice# 106450 \$8.71 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 769727 Don Jochems - Farmland 1.00@ \$8.7100 Each Net Amount = \$8.71 Tax Amount = \$0.00 Total = \$8.71 604-3-3400-2325 Other / Other Contractual Service \$8.71		
Local 1596	1255	\$2,938.64
Invoice# 107045 \$2,911.68 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 20130315 PAYROLL SUMMARY 1.00@ \$2911.6800 Each Net Amount = \$2,911.68 Tax Amount = \$0.00 Total = \$2,911.68 701-0-0000-2214 Employee Dues \$2,911.68		
Invoice# 107047 \$26.96 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 20130315 PAYROLL SUMMARY 1.00@ \$26.9600 Each Net Amount = \$26.96 Tax Amount = \$0.00 Total = \$26.96 701-0-0000-2214 Employee Dues \$26.96		
Logan Business Machines, Inc.	686	\$54.89
Invoice# 106638 \$54.89 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 057747 Copier Charges 1.00@ \$54.8900 Each Net Amount = \$54.89 Tax Amount = \$0.00 Total = \$54.89 001-2-2120-2130 Service Contracts / Office Equip \$54.89		
Logic Inc	7984	\$7,383.80

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED  
 Due Date = 03/12/2013  
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Vendor Name	Vendor#	Total
Invoice# 105430 for Purchase Order# 006963 \$705.77 Effective Date: 02/27/2013 Invoice Type: Regular Vendor Invoice# INV79098 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		
Invoice# 106606 for Purchase Order# 007357 \$2,965.00 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# INV79126 Renewal of GlobalCare CSN542456. To include Logic Developer PLC Professional S/W s/n: 1108082, 1108083, 1118630, 1130229, 1130230, 2021974; Coverage 3/2/13 to 3/2/14; Per Quote#: 184469 1.00@ \$2965.0000 Each Net Amount = \$2,965.00 Tax Amount = \$0.00 Total = \$2,965.00 501-7-7210-4004 Supplies / Software \$741.25 501-7-7220-4004 Supplies / Software \$741.25 501-7-7310-4004 Supplies / Software \$741.25 501-7-7410-4004 Supplies / Software \$741.25		
Invoice# 105129 for Purchase Order# 007401 \$3,713.03 Effective Date: 02/20/2013 Invoice Type: Regular Vendor Invoice# INV79138 IC693CPU374 quote ID#186847 GBA Part# WW672 1.00@ \$3706.2000 Each Net Amount = \$3,706.20 Tax Amount = \$0.00 Total = \$3,706.20 501-0-0000-0601 Water Plant \$3,706.20 Freight ship WWTP Mark Elston 1400 E 8th, Lawrence, KS 66044 1.00@ \$6.8300 Each Net Amount = \$6.83 Tax Amount = \$0.00 Total = \$6.83 501-7-7310-2324 Other / Freight \$6.83		
LPFF PAC Fund	14957	\$58.00
Invoice# 107046 \$57.50 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 20130315 PAYROLL SUMMARY 1.00@ \$57.5000 Each Net Amount = \$57.50 Tax Amount = \$0.00 Total = \$57.50 701-0-0000-2214 Employee Dues \$57.50		
Invoice# 107048 \$0.50 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 20130315 PAYROLL SUMMARY 1.00@ \$0.5000 Each Net Amount = \$0.50 Tax Amount = \$0.00 Total = \$0.50 701-0-0000-2214 Employee Dues \$0.50		
Lungu , Dan	24018	\$37.00

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 106502 \$37.00 Effective Date: 03/05/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT030413BK-REIM CDL Reimbursement 1.00@ \$37.0000 Each Net Amount = \$37.00 Tax Amount = \$0.00 Total = \$37.00 501-7-7100-2037 Educational / Other Educational Expense \$37.00		
Madaus, Lori	10786	\$155.15
Invoice# 106773 \$155.15 Effective Date: 03/07/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR030713ES-REIM Mileage Reimbursement January 3 - February 28 1.00@ \$155.1500 Each Net Amount = \$155.15 Tax Amount = \$0.00 Total = \$155.15 211-4-4180-2021 Travel / Mileage Reimbursement \$155.15		
Madden Rental	13920	\$300.00
Invoice# 106742 for Purchase Order# 007327 \$300.00 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 0113174 Portable Toilets for use at ballfields, parks and special events as specified in bid received. \$60/mos for reg units and \$75/mos for ADA 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-4-4040-2325 Other / Other Contractual Service \$144.29 211-4-4100-2325 Other / Other Contractual Service \$78.76 216-4-4600-2325 Other / Other Contractual Service \$76.95		
Madonna Compton	13000 769	\$65.00
Invoice# 106761 \$65.00 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 873874-COMP Refund-Spring-Arts and Crafts 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 211-0-0000-0311 Suspense \$65.00		
Marino , Oscar A	8318	\$54.24
Invoice# 106468 \$31.64 Effective Date: 03/04/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# MC030113TW-REIM mileage reimbursement from trips to jail 1.00@ \$31.6400 Each Net Amount = \$31.64 Tax Amount = \$0.00 Total = \$31.64 001-1-1090-2021 Travel / Mileage Reimbursement \$31.64		
Invoice# 106469 \$22.60 Effective Date: 03/04/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# MC030113TW-REIM-1 mileage reimbursement from trips to jail 1.00@ \$22.6000 Each Net Amount = \$22.60 Tax Amount = \$0.00 Total = \$22.60 001-1-1090-2021 Travel / Mileage Reimbursement \$22.60		

# City of Lawrence

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Vendor Name	Vendor#	Total
Matheson	25051	\$488.51
Invoice# 106436 for Purchase Order# 007134 \$30.71 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 06024917 welding supplies BLANKET PO JANUARY - JUNE 2013 30.71@ \$1.0000 Each Net Amount = \$30.71 Tax Amount = \$0.00 Total = \$30.71 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$30.71		
Invoice# 106527 for Purchase Order# 007134 \$173.04 Effective Date: 03/05/2013 Invoice Type: Regular Vendor Invoice# 50383136 welding supplies BLANKET PO JANUARY - JUNE 2013 173.04@ \$1.0000 Each Net Amount = \$173.04 Tax Amount = \$0.00 Total = \$173.04 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$173.04		
Invoice# 106627 for Purchase Order# 007404 \$284.76 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 06517039 blanket purchase order for welding supplies through June 1.00@ \$284.7600 Each Net Amount = \$284.76 Tax Amount = \$0.00 Total = \$284.76 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$284.76		
McElhaney Fence Builders	483	\$1,297.00
Invoice# 106737 for Purchase Order# 007387 \$1,297.00 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 616117 New Entrance Gate at Youth Sports Complex. Cost is based on bid received. 1.00@ \$1297.0000 Each Net Amount = \$1,297.00 Tax Amount = \$0.00 Total = \$1,297.00 216-4-4600-2325 Other / Other Contractual Service \$1,297.00		
MCGOWAN JAMES L	11000 4568	\$66.38
Invoice# 106758 \$66.38 Effective Date: 02/28/2013 Invoice Type: Billing Refunds Vendor Invoice# 000087165 UB CR REFUND-FINALS 000394148 1.00@ \$66.3800 Each Net Amount = \$66.38 Tax Amount = \$0.00 Total = \$66.38 501-0-0000-0311 Suspense \$66.38		
McGuire Electric	25627	\$1,835.00
Invoice# 106513 for Purchase Order# 007024 \$1,835.00 Effective Date: 03/05/2013 Invoice Type: Regular Vendor Invoice# 1188 Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO. 1.00@ \$1835.0000 Each Net Amount = \$1,835.00 Tax Amount = \$0.00 Total = \$1,835.00 501-7-7220-2536 R & M / Building Repairs \$1,835.00		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

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Vendor Name	Vendor#	Total
MCNEESE LAURA	11000 4570	\$58.41

Invoice# 106764 \$58.41

Effective Date: 03/05/2013

Invoice Type: Billing Refunds

Vendor Invoice# 000151205

UB CR REFUND-FINALS 000410796 1.00@ \$58.4100 Each Net Amount = \$58.41 Tax Amount = \$0.00 Total = \$58.41

501-0-0000-0311 Suspense \$58.41

Medtrak Services LLC	12871	\$48,386.12
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Invoice# 106495 \$48,386.12

Effective Date: 03/05/2013

Invoice Type: Regular

Vendor Invoice# 132552

Group Plan 10000467 Admin 1.00@ \$331.4000 Each Net Amount = \$331.40 Tax Amount = \$0.00 Total = \$331.40

522-1-1055-1231 Prescription Admin Costs \$331.40

Group Plan 10000467 Claims 1.00@ \$48054.7200 Each Net Amount = \$48,054.72 Tax Amount = \$0.00 Total = \$48,054.72

522-1-1055-1230 Prescription Claims \$48,054.72

MHC Kenworth Olathe	10547	\$2,413.63
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Invoice# 105371 for Purchase Order# 007375 \$9.88

Effective Date: 02/25/2013

Invoice Type: Regular

Vendor Invoice# T21560347719

Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$9.8800 Each Net Amount = \$9.88 Tax

Amount = \$0.00 Total = \$9.88

504-3-3210-4721 Cost of Sales / Parts \$9.88

Invoice# 105405 for Purchase Order# 007375 \$876.11

Effective Date: 02/27/2013

Invoice Type: Regular

Vendor Invoice# t21560347936

Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$876.1100 Each Net Amount = \$876.11 Tax

Amount = \$0.00 Total = \$876.11

504-3-3210-4721 Cost of Sales / Parts \$876.11

Invoice# 106406 for Purchase Order# 007375 \$995.50

Effective Date: 03/04/2013

Invoice Type: Regular

Vendor Invoice# T21560348214

Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$995.5000 Each Net Amount = \$995.50 Tax

Amount = \$0.00 Total = \$995.50

504-3-3210-4721 Cost of Sales / Parts \$995.50

Invoice# 106440 for Purchase Order# 007375 \$-192.30

Effective Date: 03/04/2013

Invoice Type: Regular

Vendor Invoice# M21560038177

Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$-192.3000 Each Net Amount = \$-192.30 Tax

Amount = \$0.00 Total = \$-192.30

504-3-3210-4721 Cost of Sales / Parts \$-192.30

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 106442 for Purchase Order# 007375 \$-748.44 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# M21560038176 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$-748.4400 Each Net Amount = \$-748.44 Tax Amount = \$0.00 Total = \$-748.44 504-3-3210-4721 Cost of Sales / Parts \$-748.44		
Invoice# 106443 for Purchase Order# 007375 \$748.44 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# T21560348079 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$748.4400 Each Net Amount = \$748.44 Tax Amount = \$0.00 Total = \$748.44 504-3-3210-4721 Cost of Sales / Parts \$748.44		
Invoice# 106447 for Purchase Order# 007375 \$724.44 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# T21560348141 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$724.4400 Each Net Amount = \$724.44 Tax Amount = \$0.00 Total = \$724.44 504-3-3210-4721 Cost of Sales / Parts \$724.44		
Microtech Computers Inc	542	\$2,610.11
Invoice# 106595 for Purchase Order# 006942 \$2,610.11 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# SI10017299 Desktop PC as Specified 1.00@ \$949.0000 Each Net Amount = \$949.00 Tax Amount = \$0.00 Total = \$949.00 001-9-1030-4206 Operating Supplies / Computer Equip < \$5000 \$949.00 1MNVE000180; ViewSonic Monitor 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 001-9-1060-4206 Operating Supplies / Computer Equip < \$5000 \$235.00 1NOAC120270; Acer TravelMate TM8573T-6801 Notebook as Specified 1.00@ \$849.0000 Each Net Amount = \$849.00 Tax Amount = \$0.00 Total = \$849.00 001-9-1060-4206 Operating Supplies / Computer Equip < \$5000 \$849.00 1HDIN112410; Intel-330 SSD 240GB SATA600 2.5" Drive 1.00@ \$339.2800 Each Net Amount = \$339.28 Tax Amount = \$0.00 Total = \$339.28 001-9-1060-4206 Operating Supplies / Computer Equip < \$5000 \$339.28 146.AD077.002; Extended Accident Warranty 1.00@ \$199.0000 Each Net Amount = \$199.00 Tax Amount = \$0.00 Total = \$199.00 001-9-1060-4206 Operating Supplies / Computer Equip < \$5000 \$199.00 1NBAC100130 Targus Notepad Carrying Case 1.00@ \$38.8300 Each Net Amount = \$38.83 Tax Amount = \$0.00 Total = \$38.83 001-9-1060-4206 Operating Supplies / Computer Equip < \$5000 \$38.83		
Mid America Hydraulic Repair	1827	\$1,250.00
Invoice# 106611 for Purchase Order# 007272 \$1,250.00 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 25135 rebuilding 2 Bucket Cylinders for Unit 490. 1.00@ \$1250.0000 Each Net Amount = \$1,250.00 Tax Amount = \$0.00 Total = \$1,250.00 504-3-3210-2550 R & M / Commercial Repairs \$1,250.00		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

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Vendor Name	Vendor#	Total
Invoice# 105345 for Purchase Order# 007053 \$71.75 Effective Date: 02/25/2013 Invoice Type: Regular Vendor Invoice# X10023818101 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$71.7500 Each Net Amount = \$71.75 Tax Amount = \$0.00 Total = \$71.75 504-3-3210-4721 Cost of Sales / Parts \$71.75		
Invoice# 106405 for Purchase Order# 007315 \$49.25 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# x10023924201 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$49.2500 Each Net Amount = \$49.25 Tax Amount = \$0.00 Total = \$49.25 504-3-3210-4721 Cost of Sales / Parts \$49.25		
Invoice# 106429 for Purchase Order# 007315 \$20.90 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# X10023905001 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$20.9000 Each Net Amount = \$20.90 Tax Amount = \$0.00 Total = \$20.90 504-3-3210-4721 Cost of Sales / Parts \$20.90		
Invoice# 106432 for Purchase Order# 007315 \$100.20 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# X10023852301 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$100.2000 Each Net Amount = \$100.20 Tax Amount = \$0.00 Total = \$100.20 504-3-3210-4721 Cost of Sales / Parts \$100.20		
Invoice# 106433 for Purchase Order# 007315 \$18.17 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# X10023903501 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$18.1700 Each Net Amount = \$18.17 Tax Amount = \$0.00 Total = \$18.17 504-3-3210-4721 Cost of Sales / Parts \$18.17		
Invoice# 106612 for Purchase Order# 007315 \$82.86 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# X10023868801 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$82.8600 Each Net Amount = \$82.86 Tax Amount = \$0.00 Total = \$82.86 504-3-3210-4721 Cost of Sales / Parts \$82.86		
Invoice# 106614 for Purchase Order# 007315 \$-82.86 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# x10023893801 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$-82.8600 Each Net Amount = \$-82.86 Tax Amount = \$0.00 Total = \$-82.86 504-3-3210-4721 Cost of Sales / Parts \$-82.86		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED

Due Date = 03/12/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106514 for Purchase Order# 007351 \$188.00 Effective Date: 03/05/2013 Invoice Type: Regular Vendor Invoice# 235837 Blanket PO for flowable-fill and concrete needed for water main installation and water system leaks through 07/01/13. 1.00@ \$188.0000 Each Net Amount = \$188.00 Tax Amount = \$0.00 Total = \$188.00 501-7-7610-4026 Supplies / Distribution Supplies \$188.00		
Invoice# 106515 for Purchase Order# 007351 \$655.00 Effective Date: 03/05/2013 Invoice Type: Regular Vendor Invoice# 235838 Blanket PO for flowable-fill and concrete needed for water main installation and water system leaks through 07/01/13. 1.00@ \$655.0000 Each Net Amount = \$655.00 Tax Amount = \$0.00 Total = \$655.00 501-7-7610-4026 Supplies / Distribution Supplies \$655.00		
Midwest Meter Inc	10669	\$5,951.06
Invoice# 106516 for Purchase Order# 007151 \$2,243.80 Effective Date: 03/05/2013 Invoice Type: Regular Vendor Invoice# 0043346IN Badger T 450 Fire Hydrant Meter. these items are being bought for our fire hydrant meter rental program. 1.00@ \$2220.0000 Each Net Amount = \$2,220.00 Tax Amount = \$0.00 Total = \$2,220.00 501-0-0000-0601 Water Plant \$2,220.00 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@ \$23.8000 Each Net Amount = \$23.80 Tax Amount = \$0.00 Total = \$23.80 501-7-7610-2324 Other / Freight \$23.80		
Invoice# 106378 for Purchase Order# 007183 \$3,665.50 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# 0043385IN 1" radio wave transmitters 5.00@ \$139.5000 Each Net Amount = \$697.50 Tax Amount = \$0.00 Total = \$697.50 501-1-1069-4027 Supplies / Meters & Parts \$697.50 1 1/2" radio wave transmitter 5.00@ \$144.5000 Each Net Amount = \$722.50 Tax Amount = \$0.00 Total = \$722.50 501-1-1069-4027 Supplies / Meters & Parts \$722.50 2" radio wave transmitters 9.00@ \$144.5000 Each Net Amount = \$1,300.50 Tax Amount = \$0.00 Total = \$1,300.50 501-1-1069-4027 Supplies / Meters & Parts \$1,300.50 4" radio wave transmitters 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 501-1-1069-4027 Supplies / Meters & Parts \$160.00 3" compound radio wave transmitters 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 501-1-1069-4027 Supplies / Meters & Parts \$325.00 Connectors 200.00@ \$0.1000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 501-1-1069-4027 Supplies / Meters & Parts \$20.00 filled splice tube 52.00@ \$1.2500 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-1-1069-4027 Supplies / Meters & Parts \$65.00 knuckler mounting kit 50.00@ \$7.5000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 501-1-1069-4027 Supplies / Meters & Parts \$375.00		
Invoice# 106857 \$41.76 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 0043385IN Freight charges on PO 007183 1.00@ \$41.7600 Each Net Amount = \$41.76 Tax Amount = \$0.00 Total = \$41.76 501-1-1069-2421 Communications / Postage \$41.76		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

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Vendor Name	Vendor#	Total
Mississippi Lime Company	621	\$6,589.22
Invoice# 106446 for Purchase Order# 006977 \$3,313.82 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 1069056 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.06625/lb accepted by City Commission on 11/27/12. 1.00@ \$3313.8200 Each Net Amount = \$3,313.82 Tax Amount = \$0.00 Total = \$3,313.82 501-7-7310-4008 Supplies / Chemicals \$3,313.82		
Invoice# 106453 for Purchase Order# 007009 \$3,275.40 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 1069599 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@ \$3275.4000 Each Net Amount = \$3,275.40 Tax Amount = \$0.00 Total = \$3,275.40 501-7-7220-4008 Supplies / Chemicals \$3,275.40		
MSM Systems Inc	11748	\$1,625.00
Invoice# 106738 for Purchase Order# 006851 \$1,625.00 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 202434 Carnegie Building - Electric screen, 87" x 139", mounted near east wall of main room. 1.00@ \$1625.0000 Each Net Amount = \$1,625.00 Tax Amount = \$0.00 Total = \$1,625.00 211-9-4190-4203 Operating Supplies / Equipment <\$5000 \$1,625.00		
Municipal Pipe Services Inc	25721	\$7,600.00
Invoice# 106548 for Purchase Order# 007264 \$7,600.00 Effective Date: 03/05/2013 Invoice Type: Regular Vendor Invoice# 0003060IN Materials & installation services of 8" TEAM insertion valve on force main for PS #4. 1.00@ \$7600.0000 Each Net Amount = \$7,600.00 Tax Amount = \$0.00 Total = \$7,600.00 501-7-7410-2538 R & M / Sewer Maintenance \$7,600.00		
Murphy Tractor & Equipment Co	725	\$12,478.70
Invoice# 105477 for Purchase Order# 007374 \$11,250.00 Effective Date: 02/28/2013 Invoice Type: Regular Vendor Invoice# 304306 John Deere 54,000 # excavator and 6000lb breaker plus freight for excavation at farmland PW1311 1.00@ \$11250.0000 Each Net Amount = \$11,250.00 Tax Amount = \$0.00 Total = \$11,250.00 604-3-3400-6005 1311 Equipment \$11,250.00		
Invoice# 106503 for Purchase Order# 007481 \$1,228.70 Effective Date: 03/05/2013 Invoice Type: Regular Vendor Invoice# 312765 Sole source authorized repair center for rental John Deere excavator for work at farmland, broken windows 1.00@ \$1228.7000 Each Net Amount = \$1,228.70 Tax Amount = \$0.00 Total = \$1,228.70 604-3-3400-6005 1311 Equipment \$1,228.70		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED  
 Due Date = 03/12/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
NAU RUSSEL	11000 4565	\$27.97

Invoice# 106755 \$27.97  
 Effective Date: 02/28/2013  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000051315  
 UB CR REFUND-FINALS 000397102 1.00@ \$27.9700 Each Net Amount = \$27.97 Tax Amount = \$0.00 Total = \$27.97  
 501-0-0000-0311 Suspense \$27.97

Networkfleet	25058	\$3,593.56
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Invoice# 106709 for Purchase Order# 007338 \$3,593.56  
 Effective Date: 03/07/2013  
 Invoice Type: Regular  
 Vendor Invoice# OSV000000080957  
 GPS tracking fees through June 2013 as approved by the CC 2/5/2013. 1.00@ \$3593.5600 Each Net Amount = \$3,593.56 Tax Amount = \$0.00 Total = \$3,593.56  
 504-3-3210-2550 R & M / Commercial Repairs \$3,593.56

O'Reilly Automotive Stores Inc	3969	\$540.45
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Invoice# 106567 for Purchase Order# 007472 \$11.58  
 Effective Date: 03/06/2013  
 Invoice Type: Regular  
 Vendor Invoice# 0140321967  
 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$11.5800 Each Net Amount = \$11.58 Tax Amount = \$0.00 Total = \$11.58  
 504-3-3210-4721 Cost of Sales / Parts \$11.58

Invoice# 106571 for Purchase Order# 007472 \$287.66  
 Effective Date: 03/06/2013  
 Invoice Type: Regular  
 Vendor Invoice# 0140320113  
 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$287.6600 Each Net Amount = \$287.66 Tax Amount = \$0.00 Total = \$287.66  
 504-3-3210-4721 Cost of Sales / Parts \$287.66

Invoice# 106572 for Purchase Order# 007472 \$232.72  
 Effective Date: 03/06/2013  
 Invoice Type: Regular  
 Vendor Invoice# 0140321615  
 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$232.7200 Each Net Amount = \$232.72 Tax Amount = \$0.00 Total = \$232.72  
 504-3-3210-4721 Cost of Sales / Parts \$232.72

Invoice# 106696 for Purchase Order# 007472 \$8.49  
 Effective Date: 03/07/2013  
 Invoice Type: Regular  
 Vendor Invoice# 0140318287  
 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$8.4900 Each Net Amount = \$8.49 Tax Amount = \$0.00 Total = \$8.49  
 504-3-3210-4721 Cost of Sales / Parts \$8.49

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED

Due Date = 03/12/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106867 \$3,000.00 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# CI030713EM Eutin Sister Cities travel - Summer 2013 1.00@ \$3000.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 206-8-8100-1021 Regular Salaries \$3,000.00		
OptumHealth	14950	\$560.64
Invoice# 106830 \$560.64 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 187019 Cobra Admin - February 2013 1.00@ \$560.6400 Each Net Amount = \$560.64 Tax Amount = \$0.00 Total = \$560.64 522-1-1055-1228 Monthly Administrative \$560.64		
Pace Analytical Services Inc	9160	\$720.00
Invoice# 105244 for Purchase Order# 007110 \$90.00 Effective Date: 02/22/2013 Invoice Type: Regular Vendor Invoice# 136131133 Blanket PO to be used for the former Farmland Industries Nitrogen Plant Site - Baseline monitoring & analysis 90.00@ \$1.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 604-3-3400-2147 Professional Services / Other \$90.00		
Invoice# 105497 for Purchase Order# 007110 \$630.00 Effective Date: 02/28/2013 Invoice Type: Regular Vendor Invoice# 136131462 Blanket PO to be used for the former Farmland Industries Nitrogen Plant Site - Baseline monitoring & analysis 630.00@ \$1.0000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00 604-3-3400-2147 Professional Services / Other \$630.00		
Parsons Brinkerhoff Americas Inc	14067	\$1,148.65
Invoice# 106393 for Purchase Order# 005782 \$1,148.65 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# 36160A13 On-Call Travel Demand Modeling Support contract \$20,000 approved by CC 7/20/10 & paid with PO 001428 Increase of \$27,000 (total contract \$47,000) approved by CC 7/26/11. Amended amount could not be added to previous PO so creating this new PO 1.00@ \$1148.6500 Each Net Amount = \$1,148.65 Tax Amount = \$0.00 Total = \$1,148.65 641-1-1030-2037 Educational / Other Educational Expense \$1,148.65		
Patchen Elec & Indust Supply	861	\$6,926.50
Invoice# 106517 for Purchase Order# 007235 \$6,926.50 Effective Date: 03/05/2013 Invoice Type: Regular Vendor Invoice# 71562 Emergency rewind & Bearing replacement on #2 CS Motor at Kaw Plant 1.00@ \$6926.5000 Each Net Amount = \$6,926.50 Tax Amount = \$0.00 Total = \$6,926.50 501-7-7220-2531 R & M / Machinery & Equipment \$6,926.50		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED  
 Due Date = 03/12/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Personnel Concepts Limited	8134	\$3,379.70

Invoice# 106494 for Purchase Order# 007413 \$3,379.70  
 Effective Date: 03/05/2013  
 Invoice Type: Regular  
 Vendor Invoice# 9320511376  
     Labor Law Compliance Posters 48.00@ \$69.9000 Each Net Amount = \$3,355.20 Tax Amount = \$0.00 Total = \$3,355.20  
         001-1-1053-2120 Printing & Publications / Printing \$3,355.20  
     Shipping Fee 1.00@ \$24.5000 Each Net Amount = \$24.50 Tax Amount = \$0.00 Total = \$24.50  
         001-1-1053-2120 Printing & Publications / Printing \$24.50

PHELPS PAUL	11000 4564	\$105.90
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Invoice# 106754 \$105.90  
 Effective Date: 02/28/2013  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000119735  
     UB CR REFUND-FINALS 000206670 1.00@ \$105.9000 Each Net Amount = \$105.90 Tax Amount = \$0.00 Total = \$105.90  
         501-0-0000-0311 Suspense \$105.90

Plug & Pay Technologies	25342	\$169.88
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Invoice# 106533 \$15.00  
 Effective Date: 03/05/2013  
 Invoice Type: Regular  
 Vendor Invoice# 2013030221571940746  
     Credit Card Transaction cost-Parks & Recreation-February 2013-PPNC 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00  
         211-0-0000-3498 Credit Card Fees \$15.00

Invoice# 106534 \$15.00  
 Effective Date: 03/05/2013  
 Invoice Type: Regular  
 Vendor Invoice# 2013030221571940424  
     Credit Card Transaction cost-Parks & Recreation-February 2013-Admin Office 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00  
         211-0-0000-3498 Credit Card Fees \$15.00

Invoice# 106535 \$36.75  
 Effective Date: 03/05/2013  
 Invoice Type: Regular  
 Vendor Invoice# 2013030221571932148  
     Credit Card Transaction cost-Parks & Recreation-February 2013-IAC 1.00@ \$36.7500 Each Net Amount = \$36.75 Tax Amount = \$0.00 Total = \$36.75  
         211-0-0000-3498 Credit Card Fees \$36.75

Invoice# 106545 \$15.00  
 Effective Date: 03/05/2013  
 Invoice Type: Regular  
 Vendor Invoice# 2013030221571932149  
     Credit Card Transaction cost-Parks & Recreation-February 2013-OAC 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00  
         211-0-0000-3498 Credit Card Fees \$15.00

Invoice# 106546 \$15.00

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED  
 Due Date = 03/12/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Effective Date: 03/05/2013 Invoice Type: Regular Vendor Invoice# 2013030221571928968 Credit Card Transaction cost-Parks & Recreation-February 2013-Holcom 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 106547 \$15.00 Effective Date: 03/05/2013 Invoice Type: Regular Vendor Invoice# 2013030221571927581 Credit Card Transaction cost-Parks & Recreation-February 2013-East Lawrence Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 106549 \$18.38 Effective Date: 03/05/2013 Invoice Type: Regular Vendor Invoice# 2013030221571927558 Credit Card Transaction cost-Parks & Recreation-February 2013-Eagle Bend 1.00@ \$18.3800 Each Net Amount = \$18.38 Tax Amount = \$0.00 Total = \$18.38 506-0-0000-3498 Credit Card Fees \$18.38		
Invoice# 106551 \$39.75 Effective Date: 03/05/2013 Invoice Type: Regular Vendor Invoice# 2013030221571925514 Credit Card Transaction cost-Parks & Recreation-February 2013-Community Building 1.00@ \$39.7500 Each Net Amount = \$39.75 Tax Amount = \$0.00 Total = \$39.75 211-0-0000-3498 Credit Card Fees \$39.75		
Porter Lee Corporation	10126	\$1,228.00
Invoice# 106710 for Purchase Order# 007504 \$1,228.00 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 12751 Annual Support Fee for BEAST Evidence Processing Barcode System April 2013 - March 2014 (Continuation of Current Agreement) 1.00@ \$1228.0000 Each Net Amount = \$1,228.00 Tax Amount = \$0.00 Total = \$1,228.00 001-2-2144-2133 Service Contracts / Service Contract-Computer \$1,228.00		
Postmaster	1204	\$1,408.00
Invoice# 107022 \$1,140.00 Effective Date: 03/12/2013 Invoice Type: Regular Vendor Invoice# 7000-2013 PO Box 7000 Fees 1.00@ \$1140.0000 Each Net Amount = \$1,140.00 Tax Amount = \$0.00 Total = \$1,140.00 001-1-1065-2421 Communications / Postage \$1,140.00		
Invoice# 107023 \$268.00 Effective Date: 03/12/2013 Invoice Type: Regular Vendor Invoice# 1757-2013 PO Box 1757 Fees 1.00@ \$268.0000 Each Net Amount = \$268.00 Tax Amount = \$0.00 Total = \$268.00 501-1-1069-2421 Communications / Postage \$268.00		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED  
Due Date = 03/12/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Praxair Distribution - KC	11287	\$104.63

Invoice# 105533 for Purchase Order# 007255 \$45.73

Effective Date: 02/28/2013

Invoice Type: Regular

Vendor Invoice# 45387126

Blanket PO for Welding supplies for Maintenance through 06/30/13 1.00@ \$45.7300 Each Net Amount = \$45.73 Tax Amount = \$0.00 Total = \$45.73

001-4-4050-4018 Supplies / Welding/Metal Fabrication \$45.73

Invoice# 105535 for Purchase Order# 007255 \$58.90

Effective Date: 02/28/2013

Invoice Type: Regular

Vendor Invoice# 45387045

Blanket PO for Welding supplies for Maintenance through 06/30/13 1.00@ \$58.9000 Each Net Amount = \$58.90 Tax Amount = \$0.00 Total = \$58.90

001-4-4050-4018 Supplies / Welding/Metal Fabrication \$58.90

Praxair Distribution Inc	13036	\$174.87
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Invoice# 106518 for Purchase Order# 007032 \$44.18

Effective Date: 03/05/2013

Invoice Type: Regular

Vendor Invoice# 45387047

Blanket PO for tanks, tank rental & services of Plant welding Equipment. Purchases &/or services not to exceed total amount of PO.Good through 6/30/2013 1.00@ \$44.1800 Each Net Amount = \$44.18 Tax Amount = \$0.00 Total = \$44.18

501-7-7220-4018 Supplies / Welding/Metal Fabrication \$44.18

Invoice# 106519 for Purchase Order# 007032 \$130.69

Effective Date: 03/05/2013

Invoice Type: Regular

Vendor Invoice# 45387048

Blanket PO for tanks, tank rental & services of Plant welding Equipment. Purchases &/or services not to exceed total amount of PO.Good through 6/30/2013 1.00@ \$130.6900 Each Net Amount = \$130.69 Tax Amount = \$0.00 Total = \$130.69

501-7-7220-4018 Supplies / Welding/Metal Fabrication \$130.69

Printing Solutions of Kansas Inc	11922	\$1,080.00
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Invoice# 106497 for Purchase Order# 007115 \$1,080.00

Effective Date: 03/05/2013

Invoice Type: Regular

Vendor Invoice# PS36118

Printing of The Flame for 2013 1.00@ \$1080.0000 Each Net Amount = \$1,080.00 Tax Amount = \$0.00 Total = \$1,080.00

501-7-7100-4028 Supplies / City Hall Operation \$540.00

505-3-3910-2325 Other / Other Contractual Service \$90.00

502-9-3520-2325 Other / Other Contractual Service \$90.00

502-9-3510-2325 Other / Other Contractual Service \$90.00

207-8-8200-2325 Other / Other Contractual Service \$90.00

216-4-4600-2122 Printing & Publications / Other Advertising \$90.00

001-1-1025-2120 Printing & Publications / Printing \$90.00

Project Graduation	13385	\$500.00
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Invoice# 106486 \$500.00

Effective Date: 03/04/2013

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED

Due Date = 03/12/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# CI030413BW City donation Project Graduation 2013 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-1-1065-2040 Public Relations / Receptions & Meals \$500.00		
Promium LLC	14627	\$4,200.00
Invoice# 105206 for Purchase Order# 007347 \$4,200.00 Effective Date: 02/22/2013 Invoice Type: Regular Vendor Invoice# 203299 ELEMENT DataSystem Annual Maintenance for the period of 4/1/13 - 3/31/14. 1.00@ \$4200.0000 Each Net Amount = \$4,200.00 Tax Amount = \$0.00 Total = \$4,200.00 501-7-7510-2325 Other / Other Contractual Service \$4,200.00		
R & R Communications Inc	10313	\$1,550.02
Invoice# 106747 for Purchase Order# 007496 \$1,550.02 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 2007016 Relocation and addition of phone lines at District #1 and #4 shop. #B1142 approved by CC on 10/11/11 1.00@ \$1550.0200 Each Net Amount = \$1,550.02 Tax Amount = \$0.00 Total = \$1,550.02 216-4-4600-2325 Other / Other Contractual Service \$1,550.02		
Ranjbar Orthodontics	25005	\$49.50
Invoice# 107044 \$49.50 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 20130315 Payment for Toni Wheeler account 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50 701-0-0000-2213 Insurance \$49.50		
RD Johnson Excavating Co Inc	442	\$62,651.25
Invoice# 106644 for Purchase Order# 006945 \$97.50 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 30948 Blanket PO for specialized excavation at Farmland PW1311 1.00@ \$97.5000 Each Net Amount = \$97.50 Tax Amount = \$0.00 Total = \$97.50 604-3-3400-4209 Operating Supplies / Other \$97.50		
Invoice# 106645 for Purchase Order# 007377 \$1,102.50 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 30948 Blanket PO for specialized excavation at Farmland PW1311 1.00@ \$1102.5000 Each Net Amount = \$1,102.50 Tax Amount = \$0.00 Total = \$1,102.50 604-3-3400-4209 1311 Operating Supplies / Other \$1,102.50		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED  
 Due Date = 03/12/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106558 for Purchase Order# 007492 \$22,788.75 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# SN5199 Snow removal for February 22, 23 and 27 1.00@ \$22788.7500 Each Net Amount = \$22,788.75 Tax Amount = \$0.00 Total = \$22,788.75 001-3-3000-2322 Other / Snow Removal \$22,788.75		
Invoice# 106559 for Purchase Order# 007493 \$36,830.00 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# SN5200 Snow removal for Feb 22 and Feb 26 2013 1.00@ \$36830.0000 Each Net Amount = \$36,830.00 Tax Amount = \$0.00 Total = \$36,830.00 001-3-3000-2322 Other / Snow Removal \$36,830.00		
Invoice# 106553 for Purchase Order# 007494 \$1,832.50 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# SN5201 Snow removal from the top deck of the New Hampshire parking garage per street division 1.00@ \$1832.5000 Each Net Amount = \$1,832.50 Tax Amount = \$0.00 Total = \$1,832.50 503-3-2330-2536 R & M / Building Repairs \$1,832.50		
Retail Sales (Water Sold)	6632	\$11,880.67
Invoice# 107019 \$11,880.67 Effective Date: 03/12/2013 Invoice Type: Prepaid Vendor Invoice# 6033500F01-0213 Tax Account 004-48603350F01 1.00@ \$11880.6700 Each Net Amount = \$11,880.67 Tax Amount = \$0.00 Total = \$11,880.67 501-0-0000-2411 Sales Tax-City \$2,030.88 501-0-0000-2412 Sales Tax-State \$9,217.61 501-0-0000-2413 Sales Tax-County \$1,322.87 501-7-7100-2336 Other / Compensating Tax \$-690.69		
RHEA RICH	11000 4567	\$134.54
Invoice# 106757 \$134.54 Effective Date: 02/28/2013 Invoice Type: Billing Refunds Vendor Invoice# 000186645 UB CR REFUND-FINALS 000416400 1.00@ \$134.5400 Each Net Amount = \$134.54 Tax Amount = \$0.00 Total = \$134.54 501-0-0000-0311 Suspense \$134.54		
Ricoh USA Inc	25587	\$86.00
Invoice# 106496 \$86.00 Effective Date: 03/05/2013 Invoice Type: Regular Vendor Invoice# 5025133482 Service contract 02/17/13 - 03/16/13 1.00@ \$86.0000 Each Net Amount = \$86.00 Tax Amount = \$0.00 Total = \$86.00 001-1-1020-2130 Service Contracts / Office Equip \$86.00		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED  
 Due Date = 03/12/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106631 for Purchase Order# 007303 \$3,292.00 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# E04948 extended warranty for mini excavator unit 745 1.00@ \$3292.0000 Each Net Amount = \$3,292.00 Tax Amount = \$0.00 Total = \$3,292.00 504-3-3210-2135 Service Contracts / Other Service Contracts \$3,292.00		
Scotch Fabric Care Services	4807	\$2,506.34
Invoice# 106731 for Purchase Order# 007396 \$2,506.34 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 8600-0213 Laundry/Dry Cleaning Services 1.00@ \$2506.3400 Each Net Amount = \$2,506.34 Tax Amount = \$0.00 Total = \$2,506.34 001-2-2110-2326 Other / Cleaning & Laundry \$155.50 001-2-2120-2326 Other / Cleaning & Laundry \$1,024.39 001-2-2130-2326 Other / Cleaning & Laundry \$874.00 001-2-2141-2326 Other / Cleaning & Laundry \$185.60 001-2-2143-2326 Other / Cleaning & Laundry \$181.40 001-2-2144-2326 Other / Cleaning & Laundry \$36.75 001-2-2150-2326 Other / Cleaning & Laundry \$48.70		
Secretary of State	669	\$50.00
Invoice# 106636 \$25.00 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 69867739N Notary Public Appointment Renewal Fee: Teri Pierce 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 503-2-2320-2147 Professional Services / Other \$25.00		
Invoice# 106864 \$25.00 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# FI030613BW Notary bond renewal for Teresa Ferguson 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-1-1069-2031 Educational / Dues & Subscriptions \$25.00		
Seiler Instrument & Mfg Co Inc	4632	\$260.00
Invoice# 106483 \$260.00 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# INV291402 Survey Equipment 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 001-3-3010-2531 R & M / Machinery & Equipment \$260.00		
Serpentix Corporation	10237	\$746.99

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED  
 Due Date = 03/12/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106383 for Purchase Order# 006955 \$746.99 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# 14488 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$731.2500 Each Net Amount = \$731.25 Tax Amount = \$0.00 Total = \$731.25 501-0-0000-0601 Water Plant \$731.25 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$15.7400 Each Net Amount = \$15.74 Tax Amount = \$0.00 Total = \$15.74 501-7-7310-2324 Other / Freight \$15.74		
Servicemaster Cleansweep Janitorial	11919	\$180.00
Invoice# 106658 \$180.00 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 2541 Cleaning Services at AC/PC Offices 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$180.00		
Sheryl Blevins	13000 768	\$70.00
Invoice# 106465 \$70.00 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 874162-BLEV Refund Depot Reservation 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
SHINEY MELANIE K	11000 4574	\$140.78
Invoice# 106768 \$140.78 Effective Date: 03/06/2013 Invoice Type: Billing Refunds Vendor Invoice# 000049760 UB CR REFUND 000280442 1.00@ \$140.7800 Each Net Amount = \$140.78 Tax Amount = \$0.00 Total = \$140.78 501-0-0000-0311 Suspense \$140.78		
Silver Cross KC	14211	\$6,084.72
Invoice# 106557 for Purchase Order# 007307 \$6,084.72 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 0083968 Independence Inc accessibility improvements-Install stair lifts on two flights of stairs for R. Alley, 127 Pinecone. 1.00@ \$6084.7200 Each Net Amount = \$6,084.72 Tax Amount = \$0.00 Total = \$6,084.72 631-6-6612-6425 127PIN Property Rehabilitation / Independence Inc Access \$6,084.72		
Smith Legal LLC	25749	\$872.00

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED

Due Date = 03/12/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106471 \$872.00 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 2012CR1043 court fees for appeal for Patricia Sinclair Case #2012CR1043 in district Court 1.00@ \$872.0000 Each Net Amount = \$872.00 Tax Amount = \$0.00 Total = \$872.00 001-1-1090-2142 Professional Services / Legal \$872.00		
SS Window Cleaning Inc	6073	\$2,299.08
Invoice# 106525 for Purchase Order# 007479 \$1,149.54 Effective Date: 03/05/2013 Invoice Type: Regular Vendor Invoice# 1156 Snow removal at transit shelters after two winter storms. 1.00@ \$1149.5400 Each Net Amount = \$1,149.54 Tax Amount = \$0.00 Total = \$1,149.54 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,149.54		
Invoice# 106526 for Purchase Order# 007479 \$1,149.54 Effective Date: 03/05/2013 Invoice Type: Regular Vendor Invoice# 1155 Snow removal at transit shelters after two winter storms. 1.00@ \$1149.5400 Each Net Amount = \$1,149.54 Tax Amount = \$0.00 Total = \$1,149.54 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,149.54		
Stanion Wholesale Electric Co.	746	\$3,437.65
Invoice# 106521 for Purchase Order# 006974 \$854.34 Effective Date: 03/05/2013 Invoice Type: Regular Vendor Invoice# 335626100 Blanket PO for the Water/Sewer Equipment through June 2013. Goods not to exceed the purchase order amount. 1.00@ \$854.3400 Each Net Amount = \$854.34 Tax Amount = \$0.00 Total = \$854.34 501-0-0000-0601 Water Plant \$854.34		
Invoice# 105544 for Purchase Order# 007289 \$2,583.31 Effective Date: 02/28/2013 Invoice Type: Regular Vendor Invoice# 334638400 SQDQ2C 328133678 110A Feeder Breaker in M Model 6 compac Bucket 1.00@ \$2583.3143 Each Net Amount = \$2,583.31 Tax Amount = \$0.00 Total = \$2,583.31 501-7-7220-2531 R & M / Machinery & Equipment \$2,583.31		
State Treasurer	1689	\$14,216.69

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED  
 Due Date = 03/12/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107015 \$14,216.69 Effective Date: 03/12/2013 Invoice Type: Regular Vendor Invoice# MC031113EM-0213 Reinstatement fees-Feb 2013 Judicial branch surcharge-Feb 2013 Education fund-Feb 2013 Training center fund-Feb 2013 1.00@ \$14216.6900 Each Net Amount = \$14,216.69 Tax Amount = \$0.00 Total = \$14,216.69 705-0-0000-2012 Reinstatement Fees Payable \$1,192.92 705-0-0000-2017 Judicial Branch Surcharge Payable \$176.00 705-0-0000-2014 State Fees Payable - Judges' Training Fund \$276.50 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$8,622.00 705-0-0000-2317 Community corrections supervision fee \$3,949.27		
Sunflower Curbside Recycling	14383	\$48.00
Invoice# 106445 for Purchase Order# 007077 \$48.00 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 26441 Recycling paper product, City Hall 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-3-3040-4028 CH13 Supplies / City Hall Operation \$48.00		
T-Mobile USA, Inc	10321	\$1,197.02
Invoice# 106532 \$1,197.02 Effective Date: 03/05/2013 Invoice Type: Regular Vendor Invoice# 691011119-0213 Phones-Customer Acct # 691011119 1.00@ \$1197.0200 Each Net Amount = \$1,197.02 Tax Amount = \$0.00 Total = \$1,197.02 211-4-4100-2135 Service Contracts / Other Service Contracts \$582.02 506-4-4910-2420 Communications / Telephone \$20.49 001-4-4010-2432 Utilities / Telephone \$594.51		
Tech Supply Inc	789	\$46.84
Invoice# 105407 for Purchase Order# 007108 \$46.84 Effective Date: 02/27/2013 Invoice Type: Regular Vendor Invoice# 335530 Consumables for the Tire Shop at CMG. Blanket PO through June 2013. 1.00@ \$46.8400 Each Net Amount = \$46.84 Tax Amount = \$0.00 Total = \$46.84 504-3-3210-4033 Supplies / Other Consumable Supplies \$46.84		
TFMComm, Inc.	779	\$3,238.91
Invoice# 106528 for Purchase Order# 007113 \$102.08 Effective Date: 03/05/2013 Invoice Type: Regular Vendor Invoice# 161104 April Trunking fees for 4 handheld radios and base station for transit dispatch and road supervisors. 1.00@ \$102.0800 Each Net Amount = \$102.08 Tax Amount = \$0.00 Total = \$102.08 611-1-1014-2325 Other / Other Contractual Service \$102.08		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED  
Due Date = 03/12/2013  
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Vendor Name	Vendor#	Total
Invoice# 105397 for Purchase Order# 007159 \$29.00 Effective Date: 02/27/2013 Invoice Type: Regular Vendor Invoice# 160938 Blanket PO through June 2013 for radio repair and components. 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 504-3-3210-2550 R & M / Commercial Repairs \$29.00		
Invoice# 105398 for Purchase Order# 007159 \$59.00 Effective Date: 02/27/2013 Invoice Type: Regular Vendor Invoice# 160787 Blanket PO through June 2013 for radio repair and components. 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 504-3-3210-2550 R & M / Commercial Repairs \$59.00		
Invoice# 106665 \$47.50 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 160980 Strobe Tube: Unit 106 1.00@ \$47.5000 Each Net Amount = \$47.50 Tax Amount = \$0.00 Total = \$47.50 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$47.50		
Invoice# 106668 \$100.00 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 160983 Lightbar Parts Unit 194 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$100.00		
Invoice# 106674 for Purchase Order# 007185 \$960.15 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 161101 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15 001-2-2110-2534 R & M / Radio Maintenance \$8.28 001-2-2120-2534 R & M / Radio Maintenance \$525.60 001-2-2130-2534 R & M / Radio Maintenance \$173.82 001-2-2141-2534 R & M / Radio Maintenance \$78.63 001-2-2142-2534 R & M / Radio Maintenance \$24.83 001-2-2143-2534 R & M / Radio Maintenance \$24.83 001-2-2144-2534 R & M / Radio Maintenance \$24.83 001-2-2150-2534 R & M / Radio Maintenance \$8.28 001-2-2160-2534 R & M / Radio Maintenance \$57.94 503-2-2320-2534 R & M / Radio Maintenance \$33.11		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

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 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 106675 for Purchase Order# 007185 \$1,021.02 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 161102 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00 Total = \$1,021.02 001-2-2110-2534 R & M / Radio Maintenance \$8.80 001-2-2120-2534 R & M / Radio Maintenance \$558.91 001-2-2130-2534 R & M / Radio Maintenance \$184.84 001-2-2141-2534 R & M / Radio Maintenance \$83.62 001-2-2142-2534 R & M / Radio Maintenance \$26.41 001-2-2143-2534 R & M / Radio Maintenance \$26.41 001-2-2144-2534 R & M / Radio Maintenance \$26.41 001-2-2150-2534 R & M / Radio Maintenance \$8.80 001-2-2160-2534 R & M / Radio Maintenance \$61.61 503-2-2320-2534 R & M / Radio Maintenance \$35.21		
Invoice# 106677 for Purchase Order# 007185 \$875.16 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 161103 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16 001-2-2110-2534 R & M / Radio Maintenance \$7.54 001-2-2120-2534 R & M / Radio Maintenance \$479.08 001-2-2130-2534 R & M / Radio Maintenance \$158.44 001-2-2141-2534 R & M / Radio Maintenance \$71.68 001-2-2142-2534 R & M / Radio Maintenance \$22.63 001-2-2143-2534 R & M / Radio Maintenance \$22.63 001-2-2144-2534 R & M / Radio Maintenance \$22.63 001-2-2150-2534 R & M / Radio Maintenance \$7.54 001-2-2160-2534 R & M / Radio Maintenance \$52.81 503-2-2320-2534 R & M / Radio Maintenance \$30.18		
Invoice# 106670 for Purchase Order# 007253 \$45.00 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 160981 Repair power to MDC in unit C3 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2120-2531 R & M / Machinery & Equipment \$45.00		
Thomas & Means Law Firm LLP	12498	\$5,500.00
Invoice# 106655 for Purchase Order# 007457 \$5,500.00 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 15704 Training/Seminar Instructor Fee: Managing Internal Affairs Function 1.00@ \$5500.0000 Each Net Amount = \$5,500.00 Tax Amount = \$0.00 Total = \$5,500.00 652-2-2100-2030 Educational / Conferences & Seminars \$5,500.00		
Thompson Publishing Group	6108	\$696.99

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

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Vendor Name	Vendor#	Total
Invoice# 105089 \$696.99 Effective Date: 02/20/2013 Invoice Type: Regular Vendor Invoice# RENCHPR8 Account 5652604 / Fair Labor Standards Book Updates/Renewal 1.00@ \$696.9900 Each Net Amount = \$696.99 Tax Amount = \$0.00 Total = \$696.99 001-1-1053-2120 Printing & Publications / Printing \$696.99		
Tracker Door Systems LLC	25560	\$458.75
Invoice# 105312 \$166.25 Effective Date: 02/25/2013 Invoice Type: Regular Vendor Invoice# 13784 Apparatus door repairs - Station 5 1.00@ \$166.2500 Each Net Amount = \$166.25 Tax Amount = \$0.00 Total = \$166.25 001-2-2200-2536 R & M / Building Repairs \$166.25		
Invoice# 105313 \$292.50 Effective Date: 02/25/2013 Invoice Type: Regular Vendor Invoice# 13785 Apparatus door repairs - Station 5 1.00@ \$292.5000 Each Net Amount = \$292.50 Tax Amount = \$0.00 Total = \$292.50 001-2-2200-2536 R & M / Building Repairs \$292.50		
Travel Leaders	25434	\$22,620.00
Invoice# 106869 \$22,620.00 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# CI030713EM Sister Cities travel 2013 - Japan 1.00@ \$22620.0000 Each Net Amount = \$22,620.00 Tax Amount = \$0.00 Total = \$22,620.00 206-8-8100-1021 Regular Salaries \$22,620.00		
Tria Health LLC	25079	\$1,313.00
Invoice# 106539 \$1,313.00 Effective Date: 03/05/2013 Invoice Type: Regular Vendor Invoice# WT1132 Fees for Tria Health Services 1.00@ \$1313.0000 Each Net Amount = \$1,313.00 Tax Amount = \$0.00 Total = \$1,313.00 522-1-1055-1231 Prescription Admin Costs \$1,313.00		
Truck Parts & Equipment Inc	1954	\$1,713.40
Invoice# 105409 for Purchase Order# 007133 \$499.80 Effective Date: 02/27/2013 Invoice Type: Regular Vendor Invoice# 333508 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$499.8000 Each Net Amount = \$499.80 Tax Amount = \$0.00 Total = \$499.80 504-3-3210-4721 Cost of Sales / Parts \$499.80		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED

Due Date = 03/12/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106421 for Purchase Order# 007133 \$499.80 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 334040 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$499.8000 Each Net Amount = \$499.80 Tax Amount = \$0.00 Total = \$499.80 504-3-3210-4721 Cost of Sales / Parts \$499.80		
Invoice# 106423 for Purchase Order# 007133 \$713.80 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 333658 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$713.8000 Each Net Amount = \$713.80 Tax Amount = \$0.00 Total = \$713.80 504-3-3210-4721 Cost of Sales / Parts \$713.80		
Tyrone Edwards	12001 1608	\$210.00
Invoice# 106874 \$210.00 Effective Date: 03/11/2013 Invoice Type: Regular Vendor Invoice# 2012CR0002521MC bond refund 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 705-0-0000-2318 Court Bonds Payable \$210.00		
Underground Lab The	25585	\$1,507.00
Invoice# 106415 \$1,507.00 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# HR030413CC Advance to Fitness Club / L. Carnahan 1.00@ \$1507.0000 Each Net Amount = \$1,507.00 Tax Amount = \$0.00 Total = \$1,507.00 001-0-0000-0402 Advance To Athletic Clubs \$1,507.00		
Underwriters Laboratories	2301	\$4,453.20
Invoice# 105414 for Purchase Order# 006989 \$1,072.80 Effective Date: 02/27/2013 Invoice Type: Regular Vendor Invoice# 195872 Blanket PO used throughout June 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$1072.8000 Each Net Amount = \$1,072.80 Tax Amount = \$0.00 Total = \$1,072.80 501-7-7510-2335 Other / Water Analysis \$1,072.80		
Invoice# 105415 for Purchase Order# 006989 \$1,072.80 Effective Date: 02/27/2013 Invoice Type: Regular Vendor Invoice# 195873 Blanket PO used throughout June 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$1072.8000 Each Net Amount = \$1,072.80 Tax Amount = \$0.00 Total = \$1,072.80 501-7-7510-2335 Other / Water Analysis \$1,072.80		
Invoice# 105417 for Purchase Order# 006989 \$81.00 Effective Date: 02/27/2013		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

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 Due Date = 03/12/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice Type: Regular Vendor Invoice# 195515 Blanket PO used throughout June 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 501-7-7510-2335 Other / Water Analysis \$81.00		
Invoice# 105418 for Purchase Order# 006989 \$81.00 Effective Date: 02/27/2013 Invoice Type: Regular Vendor Invoice# 195516 Blanket PO used throughout June 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 501-7-7510-2335 Other / Water Analysis \$81.00		
Invoice# 106522 for Purchase Order# 006989 \$1,072.80 Effective Date: 03/05/2013 Invoice Type: Regular Vendor Invoice# 195915 Blanket PO used throughout June 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$1072.8000 Each Net Amount = \$1,072.80 Tax Amount = \$0.00 Total = \$1,072.80 501-7-7510-2335 Other / Water Analysis \$1,072.80		
Invoice# 106523 for Purchase Order# 006989 \$1,072.80 Effective Date: 03/05/2013 Invoice Type: Regular Vendor Invoice# 195916 Blanket PO used throughout June 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$1072.8000 Each Net Amount = \$1,072.80 Tax Amount = \$0.00 Total = \$1,072.80 501-7-7510-2335 Other / Water Analysis \$1,072.80		
Unisource Document Products	13133	\$407.00
Invoice# 106853 \$407.00 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# LK02121010 Monthly lease on 2nd floor copier 1.00@ \$407.0000 Each Net Amount = \$407.00 Tax Amount = \$0.00 Total = \$407.00 001-1-1065-2325 Other / Other Contractual Service \$407.00		
United Way of Douglas County	1237	\$1,149.97
Invoice# 107032 \$1,149.97 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 20130315 PAYROLL SUMMARY 1.00@ \$1149.9700 Each Net Amount = \$1,149.97 Tax Amount = \$0.00 Total = \$1,149.97 701-0-0000-2114 United Way \$1,149.97		
Universal Lubricants Inc	7474	\$389.40
Invoice# 106623 for Purchase Order# 007254 \$389.40 Effective Date: 03/06/2013		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED  
 Due Date = 03/12/2013  
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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 10554881 Oil/Lubricants and Hydraulic Fluid for the fleet.The quotes are good for 2 years. 1.00@ \$389.4000 Each Net Amount = \$389.40 Tax Amount = \$0.00 Total = \$389.40 504-3-3210-4721 Cost of Sales / Parts \$389.40		
University Daily Kansan The	1712	\$360.00
Invoice# 106833 \$360.00 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 48101 Account LC0098 - Ad 48101 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 001-1-1053-2122 Printing & Publications / Other Advertising \$360.00		
Validity Screening Solutions	14736	\$4,129.00
Invoice# 105092 \$3,557.00 Effective Date: 02/20/2013 Invoice Type: Regular Vendor Invoice# 91983 Background Check Invoice Feb 2013 1.00@ \$3557.0000 Each Net Amount = \$3,557.00 Tax Amount = \$0.00 Total = \$3,557.00 001-4-4010-2344 Other / Recruitment \$103.50 211-4-4100-2344 Other / Recruitment \$2,364.00 506-4-4910-2344 Other / Recruitment \$59.75 001-1-1025-2344 Other / Recruitment \$39.50 001-2-2200-2344 Other / Recruitment \$990.25		
Invoice# 106387 \$572.00 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# 91033 Jan background ck invoice 1.00@ \$572.0000 Each Net Amount = \$572.00 Tax Amount = \$0.00 Total = \$572.00 211-4-4100-2344 Other / Recruitment \$413.00 210-1-1014-2344 Other / Recruitment \$39.75 501-1-1069-2344 Other / Recruitment \$39.75 001-3-3010-2344 Other / Recruitment \$79.50		
Vanderbilt's #10	3526	\$759.95
Invoice# 105481 for Purchase Order# 007123 \$149.99 Effective Date: 02/28/2013 Invoice Type: Regular Vendor Invoice# 106342 Blanket PO for safety boots through July 2013 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 106466 for Purchase Order# 007123 \$129.99 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 107113 Blanket PO for safety boots through July 2013 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		
Invoice# 106531 for Purchase Order# 007140 \$104.99 Effective Date: 03/05/2013		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

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Due Date = 03/12/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 106993 LUIS MENDOZA JR WR/R CREWS SAFETY BOOTS BLANKET PO JAN - JUNE 2013 104.99@ \$1.0000 Each Net Amount = \$104.99 Tax Amount = \$0.00 Total = \$104.99 502-3-3530-4202 Operating Supplies / Safety Shoes/Equipment \$104.99		
Invoice# 105436 for Purchase Order# 007199 \$150.00 Effective Date: 02/27/2013 Invoice Type: Regular Vendor Invoice# 106940 JIM HUTTON SAFETY BOOTS FOR CREWS BLANKET PO JAN TO MARCH 2013 150.00@ \$1.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 106530 for Purchase Order# 007199 \$104.99 Effective Date: 03/05/2013 Invoice Type: Regular Vendor Invoice# 106985 DUANE LAFRENZ SAFETY BOOTS FOR CREWS BLANKET PO JAN TO MARCH 2013 104.99@ \$1.0000 Each Net Amount = \$104.99 Tax Amount = \$0.00 Total = \$104.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$104.99		
Invoice# 106414 for Purchase Order# 007463 \$119.99 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 106850 Safety shoes for the technicians. Blanket PO through July 2013. 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Verizon Wireless	10326	\$5,247.47
Invoice# 106639 for Purchase Order# 007312 \$5,247.47 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 685790441-0213 Cell Phone Charges Ph Inv. #9700233682 1.00@ \$5247.4700 Each Net Amount = \$5,247.47 Tax Amount = \$0.00 Total = \$5,247.47 001-2-2110-2420 Communications / Telephone \$288.54 001-2-2120-2420 Communications / Telephone \$1,505.85 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$188.24 001-2-2130-2420 Communications / Telephone \$1,602.88 001-2-2141-2420 Communications / Telephone \$646.01 001-2-2142-2420 Communications / Telephone \$96.00 001-2-2143-2420 Communications / Telephone \$154.77 001-2-2144-2420 Communications / Telephone \$83.59 001-2-2150-2420 Communications / Telephone \$557.99 001-2-2160-2420 Communications / Telephone \$83.59 503-2-2320-2420 Communications / Telephone \$40.01		
Victor L Phillips Co, The	875	\$323.13

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106716 for Purchase Order# 007116 \$323.13 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# IT14441 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$323.1300 Each Net Amount = \$323.13 Tax Amount = \$0.00 Total = \$323.13 504-3-3210-4721 Cost of Sales / Parts \$323.13		
Walker Uniforms	4428	\$207.30
Invoice# 103968 for Purchase Order# 006642 \$-283.90 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 27085 2012 Solid Waste Division Assorted Dickie Jeans for Employees -283.90@ \$1.0000 Each Net Amount = -\$283.90 Tax Amount = \$0.00 Total = -\$283.90 502-9-3515-4024 Supplies / Wearing Apparel -\$283.90 2012 Solid Waste Division Assorted Dickie Jeans for Employees 0.00@ \$19.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 502-9-3515-4024 Supplies / Wearing Apparel \$0.00 2012 Solid Waste Division Assorted Dickie Jeans for Employees 0.00@ \$15.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 502-9-3515-4024 Supplies / Wearing Apparel \$0.00 2012 Solid Waste Division Short Sleeve Grey T-Shirts for Employees 0.00@ \$7.5000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 502-9-3515-4024 Supplies / Wearing Apparel \$0.00		
Invoice# 105102 \$11.94 Effective Date: 02/20/2013 Invoice Type: Regular Vendor Invoice# 1650315 floor mat rental 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 001-3-3020-2326 Other / Cleaning & Laundry \$11.94		
Invoice# 105434 for Purchase Order# 007136 \$33.86 Effective Date: 02/27/2013 Invoice Type: Regular Vendor Invoice# 1650325 RUG AND MOP HEAD RENTAL AND CLEANING. BLANKET PO FOR JANUARY - JUNE 2013 33.86@ \$1.0000 Each Net Amount = \$33.86 Tax Amount = \$0.00 Total = \$33.86 502-3-3515-2135 Service Contracts / Other Service Contracts \$33.86		
Invoice# 105495 \$11.94 Effective Date: 02/28/2013 Invoice Type: Regular Vendor Invoice# 1653136 floor mat rental & cleaning 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

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106529 for Purchase Order# 006642 \$335.00 Effective Date: 03/05/2013 Invoice Type: Regular Vendor Invoice# 27152 2012 Solid Waste Division Assorted Dickie Jeans for Employees 10.00@ \$21.5000 Each Net Amount = \$215.00 Tax Amount = \$0.00 Total = \$215.00 502-9-3515-4024 Supplies / Wearing Apparel \$215.00 2012 Solid Waste Division Assorted Dickie Jeans for Employees 0.00@ \$19.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 502-9-3515-4024 Supplies / Wearing Apparel \$0.00 2012 Solid Waste Division Assorted Dickie Jeans for Employees 8.00@ \$15.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 502-9-3515-4024 Supplies / Wearing Apparel \$120.00 2012 Solid Waste Division Short Sleeve Grey T-Shirts for Employees 0.00@ \$7.5000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 502-9-3515-4024 Supplies / Wearing Apparel \$0.00		
Invoice# 106687 for Purchase Order# 007078 \$64.00 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 1653131 Floor Mat Cleaning Service at ITC 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 001-2-2110-2367 Other / PSI Building Operation \$64.00		
Invoice# 106634 for Purchase Order# 007136 \$34.46 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 1653145 RUG AND MOP HEAD RENTAL AND CLEANING. BLANKET PO FOR JANUARY - JUNE 2013 34.46@ \$1.0000 Each Net Amount = \$34.46 Tax Amount = \$0.00 Total = \$34.46 502-3-3515-2135 Service Contracts / Other Service Contracts \$34.46		
Washington National Insurance Co	137	\$243.41
Invoice# 107043 \$243.41 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 20130315 PAYROLL SUMMARY 1.00@ \$243.4100 Each Net Amount = \$243.41 Tax Amount = \$0.00 Total = \$243.41 701-0-0000-2213 Insurance \$243.41		
Water Products, Inc	6863	\$474.13
Invoice# 105423 for Purchase Order# 007107 \$436.33 Effective Date: 02/27/2013 Invoice Type: Regular Vendor Invoice# 0958876IN 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@ \$436.3300 Each Net Amount = \$436.33 Tax Amount = \$0.00 Total = \$436.33 501-0-0000-0601 Water Plant \$436.33		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

Status = POSTED

Due Date = 03/12/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106382 for Purchase Order# 007107 \$37.80 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# 0960095IN 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@ \$37.8000 Each Net Amount = \$37.80 Tax Amount = \$0.00 Total = \$37.80 501-0-0000-0601 Water Plant \$37.80		
West Payment Center	8530	\$842.91
Invoice# 106508 \$842.91 Effective Date: 03/05/2013 Invoice Type: Regular Vendor Invoice# 826719799 West Information Charges 2/1/13 - 2/28/13 1.00@ \$842.9100 Each Net Amount = \$842.91 Tax Amount = \$0.00 Total = \$842.91 001-1-1080-2031 Educational / Dues & Subscriptions \$842.91		
Westar Energy	463	\$320.61
Invoice# 106861 \$197.63 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 8806257589-0213 Street Lights-February 2013 4701 Bauer Farms Acct 8806257589 1.00@ \$197.6300 Each Net Amount = \$197.63 Tax Amount = \$0.00 Total = \$197.63 001-3-3060-2430 Utilities / Electric \$197.63		
Invoice# 106862 \$103.28 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 4566407881-0213 Electric Svc-Acct 4566407881 Parking Lot Lights-846 Delaware February 2013 Charges 1.00@ \$103.2800 Each Net Amount = \$103.28 Tax Amount = \$0.00 Total = \$103.28 001-3-3060-2430 Utilities / Electric \$103.28		
Invoice# 106863 \$19.70 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 4593628387-0213 Electric Svc-Account 4593628387 February 2013 Charges 1550 Maryland-Walking Bridge Lights 1.00@ \$19.7000 Each Net Amount = \$19.70 Tax Amount = \$0.00 Total = \$19.70 001-3-3060-2430 Utilities / Electric \$19.70		
Western Extralite Company	1016	\$473.42
Invoice# 105523 for Purchase Order# 007198 \$7.40 Effective Date: 02/28/2013 Invoice Type: Regular Vendor Invoice# S4656712002 Blanket PO for misc equipment for Parks and Recreation. 1.00@ \$7.4000 Each Net Amount = \$7.40 Tax Amount = \$0.00 Total = \$7.40 001-4-4030-4012 Supplies / Electrical Supplies \$7.40		
Invoice# 105525 for Purchase Order# 007198 \$86.55 Effective Date: 02/28/2013		

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# S4658189001 Blanket PO for misc equipment for Parks and Recreation. 1.00@ \$86.5500 Each Net Amount = \$86.55 Tax Amount = \$0.00 Total = \$86.55 001-4-4030-4012 Supplies / Electrical Supplies \$86.55		
Invoice# 105526 for Purchase Order# 007198 \$94.00 Effective Date: 02/28/2013 Invoice Type: Regular Vendor Invoice# S4656894001 Blanket PO for misc equipment for Parks and Recreation. 1.00@ \$94.0000 Each Net Amount = \$94.00 Tax Amount = \$0.00 Total = \$94.00 001-4-4030-4012 Supplies / Electrical Supplies \$94.00		
Invoice# 106746 for Purchase Order# 007198 \$285.47 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# S4663093001 Blanket PO for misc equipment for Parks and Recreation. 1.00@ \$285.4700 Each Net Amount = \$285.47 Tax Amount = \$0.00 Total = \$285.47 001-4-4030-4012 Supplies / Electrical Supplies \$285.47		
Westlake Hardware Inc	1022	\$23.99
Invoice# 106637 \$23.99 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 1443719 Tool box for Patrol Car 1.00@ \$23.9900 Each Net Amount = \$23.99 Tax Amount = \$0.00 Total = \$23.99 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$23.99		
WHITE SEAN K	11000 4566	\$39.90
Invoice# 106756 \$39.90 Effective Date: 02/28/2013 Invoice Type: Billing Refunds Vendor Invoice# 000184230 UB CR REFUND-FINALS 000404838 1.00@ \$39.9000 Each Net Amount = \$39.90 Tax Amount = \$0.00 Total = \$39.90 501-0-0000-0311 Suspense \$39.90		
Wichita State University	1984	\$250.00
Invoice# 105476 \$250.00 Effective Date: 02/28/2013 Invoice Type: Regular Vendor Invoice# 13CCMFOA154 63rd Annual Spring Conference CCMFOA Early Registration 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-1-1050-2030 Educational / Conferences & Seminars \$250.00		
Wilson & Co Inc	2719	\$479.14

# City of Lawrence

Open Item Listing (Date: 03/12/2013)

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Vendor Name	Vendor#	Total
Invoice# 106632 for Purchase Order# 000171 \$479.14 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 47000 MISC SERVICES / ENGINEERING SERVICES, 8/11/2010 CO #1 INCREASED \$15,750 FOR WORK FOR THE WETLAND DELINEATION, 100% REIMBURSED BY KDOT PER CHARLES SOULES 1.00@ \$479.1400 Each Net Amount = \$479.14 Tax Amount = \$0.00 Total = \$479.14 400-3-3000-2147 18P07S Professional Services / Other \$479.14		
Withers KC Sanitary Supply	25632	\$449.02
Invoice# 105348 for Purchase Order# 007193 \$24.65 Effective Date: 02/25/2013 Invoice Type: Regular Vendor Invoice# 138585 Janitorial Supplies for Fire Medical Locations - 1st Quarter 2013 1.00@ \$24.6500 Each Net Amount = \$24.65 Tax Amount = \$0.00 Total = \$24.65 001-2-2200-4013 Supplies / Janitorial Supplies \$24.65		
Invoice# 105352 for Purchase Order# 007193 \$30.33 Effective Date: 02/25/2013 Invoice Type: Regular Vendor Invoice# 138586 Janitorial Supplies for Fire Medical Locations - 1st Quarter 2013 1.00@ \$30.3300 Each Net Amount = \$30.33 Tax Amount = \$0.00 Total = \$30.33 001-2-2200-4013 Supplies / Janitorial Supplies \$30.33		
Invoice# 105354 for Purchase Order# 007193 \$150.59 Effective Date: 02/25/2013 Invoice Type: Regular Vendor Invoice# 138583 Janitorial Supplies for Fire Medical Locations - 1st Quarter 2013 1.00@ \$150.5900 Each Net Amount = \$150.59 Tax Amount = \$0.00 Total = \$150.59 001-2-2200-4013 Supplies / Janitorial Supplies \$150.59		
Invoice# 105361 for Purchase Order# 007193 \$58.84 Effective Date: 02/25/2013 Invoice Type: Regular Vendor Invoice# 138584 Janitorial Supplies for Fire Medical Locations - 1st Quarter 2013 1.00@ \$58.8400 Each Net Amount = \$58.84 Tax Amount = \$0.00 Total = \$58.84 001-2-2200-4013 Supplies / Janitorial Supplies \$58.84		
Invoice# 105363 for Purchase Order# 007193 \$77.59 Effective Date: 02/25/2013 Invoice Type: Regular Vendor Invoice# 138639 Janitorial Supplies for Fire Medical Locations - 1st Quarter 2013 1.00@ \$77.5900 Each Net Amount = \$77.59 Tax Amount = \$0.00 Total = \$77.59 001-2-2200-4013 Supplies / Janitorial Supplies \$77.59		
Invoice# 105365 for Purchase Order# 007193 \$55.76 Effective Date: 02/25/2013 Invoice Type: Regular Vendor Invoice# 138638 Janitorial Supplies for Fire Medical Locations - 1st Quarter 2013 1.00@ \$55.7600 Each Net Amount = \$55.76 Tax Amount = \$0.00 Total = \$55.76 001-2-2200-4013 Supplies / Janitorial Supplies \$55.76		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 105367 for Purchase Order# 007193 \$51.26 Effective Date: 02/25/2013 Invoice Type: Regular Vendor Invoice# 138637 Janitorial Supplies for Fire Medical Locations - 1st Quarter 2013 1.00@ \$51.2600 Each Net Amount = \$51.26 Tax Amount = \$0.00 Total = \$51.26 001-2-2200-4013 Supplies / Janitorial Supplies \$51.26		
ZAHORIK & SON LLC	11000 4569	\$303.18
Invoice# 106763 \$303.18 Effective Date: 03/05/2013 Invoice Type: Billing Refunds Vendor Invoice# 000023435 UB CR REFUND-FINALS 000416592 1.00@ \$303.1800 Each Net Amount = \$303.18 Tax Amount = \$0.00 Total = \$303.18 501-0-0000-0311 Suspense \$303.18		
		----- \$2,467,808.98