

City of Lawrence

Open Item Listing (Date: 04/16/2013)

Status = POSTED
Due Date = 04/16/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$219.25

Invoice# 110194 \$219.25
Effective Date: 04/10/2013
Invoice Type: Regular
Vendor Invoice# 41208
Annual Fire Extinguisher Inspection 1.00@ \$219.2500 Each Net Amount = \$219.25 Tax Amount = \$0.00 Total = \$219.25
001-2-2200-2325 Other / Other Contractual Service \$219.25

AA Wheel & Truck Supply	6288	\$73.48
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Invoice# 108449 for Purchase Order# 007501 \$33.78
Effective Date: 03/27/2013
Invoice Type: Regular
Vendor Invoice# 710235
Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$33.7800 Each Net Amount = \$33.78 Tax Amount = \$0.00 Total = \$33.78
504-3-3210-4721 Cost of Sales / Parts \$33.78

Invoice# 108450 for Purchase Order# 007501 \$39.70
Effective Date: 03/27/2013
Invoice Type: Regular
Vendor Invoice# 710227
Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$39.7000 Each Net Amount = \$39.70 Tax Amount = \$0.00 Total = \$39.70
504-3-3210-4721 Cost of Sales / Parts \$39.70

ACS Government Systems Inc	13790	\$1,000.00
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Invoice# 110319 for Purchase Order# 007719 \$1,000.00
Effective Date: 04/11/2013
Invoice Type: Regular
Vendor Invoice# 859430
360035; 2009 International Fire Codes for FireHouse Software 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00
001-2-2200-4004 Supplies / Software \$1,000.00

Alamar Uniforms	13701	\$169.20
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Invoice# 110234 \$169.20
Effective Date: 04/11/2013
Invoice Type: Regular
Vendor Invoice# 410089
Undercover Badge Holders for Field Training Officers 1.00@ \$169.2000 Each Net Amount = \$169.20 Tax Amount = \$0.00 Total = \$169.20
001-2-2143-4242 Apparel Allowances / Uniforms \$169.20

Allied Body Shop	3877	\$935.11
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Vendor Name	Vendor#	Total
Invoice# 108635 \$935.11 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 12849 Auto liability claim A13PD04 Unmarked PD unit hit citizen vehicle while stopped at a light. 1.00@ \$935.1100 Each Net Amount = \$935.11 Tax Amount = \$0.00 Total = \$935.11 208-1-1054-2640 A13PD04 Auto Liability Claims \$935.11		
Amanda Giele	12001 1629	\$200.00
Invoice# 108556 \$200.00 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 2011CR0002173MC bond refund 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2318 Court Bonds Payable \$200.00		
American Equipment Co	41	\$5,492.50
Invoice# 108367 for Purchase Order# 007385 \$5,492.50 Effective Date: 03/26/2013 Invoice Type: Regular Vendor Invoice# 53403 2 Dimensions DSI-12/3600N Inverters for Units 2607 and 2608. 2.00@ \$2746.2500 Each Net Amount = \$5,492.50 Tax Amount = \$0.00 Total = \$5,492.50 504-3-3210-4721 Cost of Sales / Parts \$5,492.50		
Anchor Air Heating & AC	4681	\$7,200.00
Invoice# 110185 for Purchase Order# 007477 \$7,200.00 Effective Date: 04/09/2013 Invoice Type: Regular Vendor Invoice# 13802 The scope of work includes removing and disposing of the existing wall furnace, installing a 95% energy efficient furnace, a 14 seer AC unit, an electronic air cleaner and a variable speed motor which will increase the furnace efficiency to 96% and the AC to a seer 16. Also includes installing new ductwork, permits and a required CO detector. Homeowner escrow amount is \$2200. Total contract amount is \$7200. 1.00@ \$7200.0000 Each Net Amount = \$7,200.00 Tax Amount = \$0.00 Total = \$7,200.00 631-6-6612-6413 501MS Property Rehabilitation / Energy Savers-Furnaces \$5,000.00 632-0-0000-2316 501MS Rehabilitation Escrow \$2,200.00		
Asphalt Sales of Lawrence LLC	7646	\$1,619.20
Invoice# 108301 for Purchase Order# 007176 \$1,619.20 Effective Date: 03/26/2013 Invoice Type: Regular Vendor Invoice# 8167 Blanket PO for asphalt products through July 2013 1.00@ \$1619.2000 Each Net Amount = \$1,619.20 Tax Amount = \$0.00 Total = \$1,619.20 001-3-3000-4502 Construction Materials / Asphalt \$1,619.20		
AT&T - Data Circuit	14797	\$4,727.40
Invoice# 109370 \$255.41 Effective Date: 04/03/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 0694125433-0313 AT&T data circuit Mar 2013 monthly charge; T1 to LEC; account #: 210-069-4125-433; 1.00@ \$255.4100 Each Net Amount = \$255.41 Tax Amount = \$0.00 Total = \$255.41 001-1-1070-2420 Communications / Telephone \$255.41		
Invoice# 109371 \$476.01 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 0733142108-0313 AT&T data circuit Mar 2013 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108; 1.00@ \$476.0100 Each Net Amount = \$476.01 Tax Amount = \$0.00 Total = \$476.01 001-1-1070-2420 Communications / Telephone \$476.01		
Invoice# 109373 \$521.46 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 0736158116-0313 AT&T data circuit Mar 2013 monthly charge; Parks & Rec ISDN PRI; account #: 210-073-6158-116; 1.00@ \$521.4600 Each Net Amount = \$521.46 Tax Amount = \$0.00 Total = \$521.46 211-4-4100-2420 Communications / Telephone \$521.46		
Invoice# 109374 \$210.71 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 0743997702-0313 AT&T data circuit Mar 2013 monthly charge; T1 from LEC to ITC; account #: 210-074-3997-702; 1.00@ \$210.7100 Each Net Amount = \$210.71 Tax Amount = \$0.00 Total = \$210.71 001-2-2110-2367 Other / PSI Building Operation \$210.71		
Invoice# 109375 \$210.71 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 0744127517-0313 AT&T data circuit Mar 2013 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517; 1.00@ \$210.7100 Each Net Amount = \$210.71 Tax Amount = \$0.00 Total = \$210.71 211-4-4180-2420 Communications / Telephone \$210.71		
Invoice# 109376 \$547.56 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 0744407407-0313 AT&T data circuit Mar 2013 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; account 210-074-4407-407 1.00@ \$547.5600 Each Net Amount = \$547.56 Tax Amount = \$0.00 Total = \$547.56 506-4-4910-2420 Communications / Telephone \$273.78 211-4-4105-2420 Communications / Telephone \$273.78		
Invoice# 109379 \$1,085.48 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 0744632546-0313 AT&T data circuit Mar 2013 monthly charge; T1s (6) to Fire Admin; account #: 210-074-4632-546; 1.00@ \$1085.4800 Each Net Amount = \$1,085.48 Tax Amount = \$0.00 Total = \$1,085.48 001-2-2200-2420 Communications / Telephone \$1,085.48		

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Vendor Name	Vendor#	Total
Invoice# 109387 \$464.40 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 0744842585-0313 AT&T data circuit Mar 2013 monthly charge; T1 from 19th & Mass to Stn 5; account #: 210-074-4842-585; 1.00@ \$464.4000 Each Net Amount = \$464.40 Tax Amount = \$0.00 Total = \$464.40 001-2-2200-2420 Communications / Telephone \$464.40		
Invoice# 109392 \$178.78 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 0781224304-0313 AT&T data circuit Mar 2013 monthly charge; OPX circuits for music on hold; account #: 210-078-1224-304; 1.00@ \$178.7800 Each Net Amount = \$178.78 Tax Amount = \$0.00 Total = \$178.78 001-1-1070-2420 Communications / Telephone \$178.78		
Invoice# 109394 \$79.82 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 0781239468-0313 AT&T data circuit Mar 2013 monthly charge; Water Plant monitor circuits; account #: 210-078-1239-468; 1.00@ \$79.8200 Each Net Amount = \$79.82 Tax Amount = \$0.00 Total = \$79.82 501-7-7310-2420 Communications / Telephone \$79.82		
Invoice# 109395 \$622.57 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 0781269135-0313 AT&T data circuit Mar 2013 monthly charge; Stratford water tower monitor circuit; account #: 210-078-1269-135; 1.00@ \$622.5700 Each Net Amount = \$622.57 Tax Amount = \$0.00 Total = \$622.57 501-7-7220-2420 Communications / Telephone \$622.57		
Invoice# 109396 \$74.49 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 0781295325-0313 AT&T data circuit Mar 2013 monthly charge; FireMed ambulance service; account #: 210-078-1295-325; 1.00@ \$74.4900 Each Net Amount = \$74.49 Tax Amount = \$0.00 Total = \$74.49 001-2-2200-2420 Communications / Telephone \$74.49		
B & C Truck Electric Service	10782	\$335.00
Invoice# 109286 for Purchase Order# 007498 \$335.00 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# B65015 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$335.0000 Each Net Amount = \$335.00 Tax Amount = \$0.00 Total = \$335.00 504-3-3210-4721 Cost of Sales / Parts \$335.00		
Barnhill Curtis G PA Trust Acct	25791	\$25,000.00

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Vendor Name	Vendor#	Total
Invoice# 110362 \$25,000.00 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# LE041513DC-SETT Settlement for Blevco v. City of Lawrence, Case No. 2012cv189 1.00@ \$25000.0000 Each Net Amount = \$25,000.00 Tax Amount = \$0.00 Total = \$25,000.00 501-0-0000-2315 Sherylville Escrow \$25,000.00		
Black Hills Energy	507	\$38.49
Invoice# 110420 \$38.49 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 4101785677-0313 Gas Service-Account 4101785677 Vehicles-March 2013 1.00@ \$38.4900 Each Net Amount = \$38.49 Tax Amount = \$0.00 Total = \$38.49 504-3-3210-4722 Cost of Sales / Gasoline \$38.49		
Blue Jazz Java	13735	\$381.10
Invoice# 108421 for Purchase Order# 007219 \$91.40 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 597479 Coffee for City Hall 1.00@ \$91.4000 Each Net Amount = \$91.40 Tax Amount = \$0.00 Total = \$91.40 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$91.40		
Invoice# 108425 \$58.75 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 597481 coffee and supplies for cmo 1.00@ \$58.7500 Each Net Amount = \$58.75 Tax Amount = \$0.00 Total = \$58.75 001-1-1020-4001 Supplies / Office Supplies \$58.75		
Invoice# 108555 \$61.80 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 597480 Coffee Service for IT Dept 1.00@ \$61.8000 Each Net Amount = \$61.80 Tax Amount = \$0.00 Total = \$61.80 001-1-1070-4001 Supplies / Office Supplies \$61.80		
Invoice# 109473 for Purchase Order# 007259 \$42.80 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 597457 Blanket PO for breakroom supplies for Holcom and the CB through 12/31/13. 1.00@ \$42.8000 Each Net Amount = \$42.80 Tax Amount = \$0.00 Total = \$42.80 211-4-4105-2325 Other / Other Contractual Service \$42.80		
Invoice# 109474 for Purchase Order# 007259 \$47.70 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 597458 Blanket PO for breakroom supplies for Admin office through 12/31/13. 1.00@ \$47.7000 Each Net Amount = \$47.70 Tax Amount = \$0.00 Total = \$47.70 211-4-4100-2135 Service Contracts / Other Service Contracts \$47.70		

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Vendor Name	Vendor#	Total
Invoice# 109548 \$78.65 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 597449 Coffee supplies 1.00@ \$78.6500 Each Net Amount = \$78.65 Tax Amount = \$0.00 Total = \$78.65 001-1-1034-4001 Supplies / Office Supplies \$78.65		
Bracciano Pest Control	5638	\$62.50
Invoice# 110224 for Purchase Order# 007721 \$62.50 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# PD022813MB-0213 Pest Control Application at ITC 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50 001-2-2110-2367 Other / PSI Building Operation \$62.50		
Brenntag Mid-South Inc	10913	\$3,473.12
Invoice# 109369 for Purchase Order# 007523 \$3,473.12 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# BMS414534 Blanket PO for Sodium bisulfite for WWTP treatment. Due to chemical delivery issues with lowest bidder, we are going to the next lowest bid of \$1.90/gal which City Commission received on 11/27/12. 1.00@ \$3473.1200 Each Net Amount = \$3,473.12 Tax Amount = \$0.00 Total = \$3,473.12 501-7-7310-4008 Supplies / Chemicals \$3,473.12		
Brink's	14326	\$1,150.02
Invoice# 110357 for Purchase Order# 007112 \$687.88 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 0495450340 2013 Courier services for transit funds between MV Maintenance facility and US bank. 1.00@ \$687.8800 Each Net Amount = \$687.88 Tax Amount = \$0.00 Total = \$687.88 611-1-1014-2325 Other / Other Contractual Service \$687.88		
Invoice# 110360 \$462.14 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 0495450340 2013 Courier services 1.00@ \$462.1400 Each Net Amount = \$462.14 Tax Amount = \$0.00 Total = \$462.14 501-1-1069-2325 Other / Other Contractual Service \$462.14		
Business Health Center	10030	\$2,132.00
Invoice# 109354 \$511.00 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 125983 3/16/13 - Screens 1.00@ \$511.0000 Each Net Amount = \$511.00 Tax Amount = \$0.00 Total = \$511.00 522-1-1055-1228 Monthly Administrative \$511.00		
Invoice# 109441 for Purchase Order# 007096 \$1,441.00 Effective Date: 04/04/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 125998 2013 Annual Physicals for Fire Medical staff and CMO Staff. 1.00@ \$1441.0000 Each Net Amount = \$1,441.00 Tax Amount = \$0.00 Total = \$1,441.00 001-2-2200-2366 Other / Physical Fitness \$1,441.00		
Invoice# 110205 \$45.00 Effective Date: 04/10/2013 Invoice Type: Regular Vendor Invoice# 125066 Physician Services 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2200-2366 Other / Physical Fitness \$45.00		
Invoice# 110206 \$45.00 Effective Date: 04/10/2013 Invoice Type: Regular Vendor Invoice# 125405 Physician Services 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2200-2366 Other / Physical Fitness \$45.00		
Invoice# 110208 \$45.00 Effective Date: 04/10/2013 Invoice Type: Regular Vendor Invoice# 125172 Physician Services 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2200-2366 Other / Physical Fitness \$45.00		
Invoice# 110209 \$45.00 Effective Date: 04/10/2013 Invoice Type: Regular Vendor Invoice# 124883 Physician Services 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2200-2366 Other / Physical Fitness \$45.00		
Capital City Oil Inc	4925	\$26,551.77
Invoice# 109277 for Purchase Order# 007622 \$26,551.77 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 1000927 purchase unleaded fuel for 1140 Haskell 1.00@ \$26551.7700 Each Net Amount = \$26,551.77 Tax Amount = \$0.00 Total = \$26,551.77 504-3-3210-4722 Cost of Sales / Gasoline \$26,551.77		
Carquest Auto Parts	7424	\$1,595.72
Invoice# 108278 for Purchase Order# 007466 \$241.71 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 2456225220 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$241.7100 Each Net Amount = \$241.71 Tax Amount = \$0.00 Total = \$241.71 504-3-3210-4721 Cost of Sales / Parts \$241.71		

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Vendor Name	Vendor#	Total
Invoice# 108444 for Purchase Order# 007466 \$75.06 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 2456225343 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$75.0600 Each Net Amount = \$75.06 Tax Amount = \$0.00 Total = \$75.06 504-3-3210-4721 Cost of Sales / Parts \$75.06		
Invoice# 108445 for Purchase Order# 007466 \$-17.00 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 2456225351 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$-17.0000 Each Net Amount = \$-17.00 Tax Amount = \$0.00 Total = \$-17.00 504-3-3210-4721 Cost of Sales / Parts \$-17.00		
Invoice# 108446 for Purchase Order# 007466 \$-25.67 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 2456225261 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$-25.6700 Each Net Amount = \$-25.67 Tax Amount = \$0.00 Total = \$-25.67 504-3-3210-4721 Cost of Sales / Parts \$-25.67		
Invoice# 108447 for Purchase Order# 007466 \$21.76 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 2456225435 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$21.7600 Each Net Amount = \$21.76 Tax Amount = \$0.00 Total = \$21.76 504-3-3210-4721 Cost of Sales / Parts \$21.76		
Invoice# 108511 for Purchase Order# 007466 \$10.71 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 2456225492 Parts for the repair and maintenance of the fleet. Blanket PO through 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# 108515 for Purchase Order# 007466 \$28.90 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 2456225513 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$28.9000 Each Net Amount = \$28.90 Tax Amount = \$0.00 Total = \$28.90 504-3-3210-4721 Cost of Sales / Parts \$28.90		
Invoice# 108517 for Purchase Order# 007466 \$13.23 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 2456225477 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$13.2300 Each Net Amount = \$13.23 Tax Amount = \$0.00 Total = \$13.23 504-3-3210-4721 Cost of Sales / Parts \$13.23		

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Vendor Name	Vendor#	Total
Invoice# 108519 for Purchase Order# 007466 \$149.54 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 2456225476 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$149.5400 Each Net Amount = \$149.54 Tax Amount = \$0.00 Total = \$149.54 504-3-3210-4721 Cost of Sales / Parts \$149.54		
Invoice# 108521 for Purchase Order# 007466 \$6.31 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 2456225540 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$6.3100 Each Net Amount = \$6.31 Tax Amount = \$0.00 Total = \$6.31 504-3-3210-4721 Cost of Sales / Parts \$6.31		
Invoice# 108721 for Purchase Order# 007466 \$30.73 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 2456225649 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$30.7300 Each Net Amount = \$30.73 Tax Amount = \$0.00 Total = \$30.73 504-3-3210-4721 Cost of Sales / Parts \$30.73		
Invoice# 108723 for Purchase Order# 007466 \$-68.00 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 2456225623 Parts for the repair and maintenance of the fleet. Blanket PO through March 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# 108726 for Purchase Order# 007466 \$5.64 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 2456225650 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$5.6400 Each Net Amount = \$5.64 Tax Amount = \$0.00 Total = \$5.64 504-3-3210-4721 Cost of Sales / Parts \$5.64		
Invoice# 108728 for Purchase Order# 007466 \$31.20 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 2456225681 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$31.2000 Each Net Amount = \$31.20 Tax Amount = \$0.00 Total = \$31.20 504-3-3210-4721 Cost of Sales / Parts \$31.20		
Invoice# 108729 for Purchase Order# 007466 \$253.81 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 2456225783 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$253.8100 Each Net Amount = \$253.81 Tax Amount = \$0.00 Total = \$253.81 504-3-3210-4721 Cost of Sales / Parts \$253.81		

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Vendor Name	Vendor#	Total
Invoice# 108730 for Purchase Order# 007466 \$-8.50 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 2456225706 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$-8.5000 Each Net Amount = \$-8.50 Tax Amount = \$0.00 Total = \$-8.50 504-3-3210-4721 Cost of Sales / Parts \$-8.50		
Invoice# 108731 for Purchase Order# 007466 \$3.76 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 2456225773 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$3.7600 Each Net Amount = \$3.76 Tax Amount = \$0.00 Total = \$3.76 504-3-3210-4721 Cost of Sales / Parts \$3.76		
Invoice# 108732 for Purchase Order# 007466 \$22.95 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 2456225680 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$22.9500 Each Net Amount = \$22.95 Tax Amount = \$0.00 Total = \$22.95 504-3-3210-4721 Cost of Sales / Parts \$22.95		
Invoice# 108733 for Purchase Order# 007466 \$55.16 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 2456225400 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$55.1600 Each Net Amount = \$55.16 Tax Amount = \$0.00 Total = \$55.16 504-3-3210-4721 Cost of Sales / Parts \$55.16		
Invoice# 109306 for Purchase Order# 007466 \$764.42 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 2456225526 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$764.4200 Each Net Amount = \$764.42 Tax Amount = \$0.00 Total = \$764.42 504-3-3210-4721 Cost of Sales / Parts \$764.42		
Celie Davison	13000 793	\$75.00
Invoice# 110309 \$75.00 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# PR040513JG-DAVI Refund-Lifeguard Training class 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$75.00		
Century Building Solutions Inc	25785	\$1,691.93
Invoice# 110291 for Purchase Order# 007571 \$1,691.93 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# CBS0034611001 Materials for repairs to mix shed 1.00@ \$1691.9300 Each Net Amount = \$1,691.93 Tax Amount = \$0.00 Total = \$1,691.93 001-3-3000-2536 R & M / Building Repairs \$1,691.93		

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Vendor Name	Vendor#	Total
Century United Companies Inc	7916	\$128.25
Invoice# 110267 \$128.25 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 273036 RM scanner/copier charge for 3/28/13 to 4/27/13 1.00@ \$128.2500 Each Net Amount = \$128.25 Tax Amount = \$0.00 Total = \$128.25 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$128.25		
Chaney Incorporated	161	\$120.00
Invoice# 109345 for Purchase Order# 007033 \$120.00 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 125202 Blanket PO for repair & services of Plant Building Equipment. Purchases &/or services not to exceed total amount of PO.Good through 6/30/2013 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 501-7-7220-2536 R & M / Building Repairs \$120.00		
Citibank NA	25519	\$122,483.20
Invoice# 110416 \$122,483.20 Effective Date: 04/15/2013 Invoice Type: Prepaid Vendor Invoice# 625-0413-W3 Insurance Funding Close 04/15/13 1.00@ \$122483.2000 Each Net Amount = \$122,483.20 Tax Amount = \$0.00 Total = \$122,483.20 522-1-1055-1225 Health Insurance \$122,483.20		
City of Lawrence	1112	\$665.34
Invoice# 110329 \$665.34 Effective Date: 04/12/2013 Invoice Type: Regular Vendor Invoice# 3482138905-0313 Water-Customer 263482-138905 Community Health Facility 200 Maine St 1.00@ \$665.3400 Each Net Amount = \$665.34 Tax Amount = \$0.00 Total = \$665.34 001-5-5100-2433 Utilities / Storm Water \$206.94 001-5-5100-2434 Utilities / Water \$458.40		
Connor Munk	13000 790	\$75.00
Invoice# 110304 \$75.00 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# PR040513JG-MUNK Refund-Lifeguard Training class 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$75.00		
Conrad Fire Equipment, Inc	3203	\$2,352.85
Invoice# 108712 \$982.50		

City of Lawrence

Open Item Listing (Date: 04/16/2013)

Status = POSTED
 Due Date = 04/16/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 04/01/2013
 Invoice Type: Regular
 Vendor Invoice# 482801
 Fire Helmet parts 1.00@ \$982.5000 Each Net Amount = \$982.50 Tax Amount = \$0.00 Total = \$982.50
 001-2-2200-4024 Supplies / Wearing Apparel \$982.50

Invoice# 109417 \$17.71
 Effective Date: 04/04/2013
 Invoice Type: Regular
 Vendor Invoice# 482630
 Firefighting Boots - Freight 1.00@ \$17.7100 Each Net Amount = \$17.71 Tax Amount = \$0.00 Total = \$17.71
 001-2-2200-2324 Other / Freight \$17.71

Invoice# 109418 \$52.38
 Effective Date: 04/04/2013
 Invoice Type: Regular
 Vendor Invoice# 482631
 Fire Helmet Parts 1.00@ \$52.3800 Each Net Amount = \$52.38 Tax Amount = \$0.00 Total = \$52.38
 001-2-2200-4024 Supplies / Wearing Apparel \$52.38

Invoice# 109419 \$681.04
 Effective Date: 04/04/2013
 Invoice Type: Regular
 Vendor Invoice# 482632
 Gear Bags for Bunker Gear 1.00@ \$681.0400 Each Net Amount = \$681.04 Tax Amount = \$0.00 Total = \$681.04
 001-2-2200-4024 Supplies / Wearing Apparel \$681.04

Invoice# 109421 \$11.70
 Effective Date: 04/04/2013
 Invoice Type: Regular
 Vendor Invoice# 482803
 Firefighting Boots - Freight 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70
 001-2-2200-2324 Other / Freight \$11.70

Invoice# 109422 \$470.00
 Effective Date: 04/04/2013
 Invoice Type: Regular
 Vendor Invoice# 482804
 Firefighting Boots 1.00@ \$470.0000 Each Net Amount = \$470.00 Tax Amount = \$0.00 Total = \$470.00
 001-2-2200-4024 Supplies / Wearing Apparel \$470.00

Invoice# 110215 \$137.52
 Effective Date: 04/10/2013
 Invoice Type: Regular
 Vendor Invoice# 482633
 Fire Hose Adapter 1.00@ \$137.5200 Each Net Amount = \$137.52 Tax Amount = \$0.00 Total = \$137.52
 001-2-2200-4025 Supplies / Firefighting Hose \$137.52

Cook Flatt & Strobel Engineers	2721	\$4,000.00
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Invoice# 110118 for Purchase Order# 007120 \$4,000.00
 Effective Date: 04/09/2013
 Invoice Type: Regular
 Vendor Invoice# 32190
 Geotechnical Services for Lawrence Parking Garage, Library and Site Package, approved by the CC 12/11/2012. 1.00@ \$4000.0000
 Each Net Amount = \$4,000.00 Tax Amount = \$0.00 Total = \$4,000.00
 400-3-3000-2143 LI1101 Professional Services / Architects \$4,000.00

City of Lawrence

Open Item Listing (Date: 04/16/2013)

Status = POSTED
Due Date = 04/16/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Cooper Schmiedeler	13000 791	\$75.00
Invoice# 110306 \$75.00 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# PR040513JG-SCHM Refund-Lifeguard Training class 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$75.00		
Crain , Brendon R	25373	\$624.00
Invoice# 110191 \$312.00 Effective Date: 04/10/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM040413MB-REIM Tuition Reimbursement 1.00@ \$312.0000 Each Net Amount = \$312.00 Tax Amount = \$0.00 Total = \$312.00 001-2-2200-2037 Educational / Other Educational Expense \$312.00		
Invoice# 110192 \$312.00 Effective Date: 04/10/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM040413MB-REIM-1 Tuition Reimbursement 1.00@ \$312.0000 Each Net Amount = \$312.00 Tax Amount = \$0.00 Total = \$312.00 001-2-2200-2037 Educational / Other Educational Expense \$312.00		
Cross-Midwest Tire, Inc.	4085	\$1,701.00
Invoice# 108455 for Purchase Order# 007503 \$793.00 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 20175719 Tires all types and sizes for the fleet. Blanket PO. Tires purchased at State Contract price. 1.00@ \$793.0000 Each Net Amount = \$793.00 Tax Amount = \$0.00 Total = \$793.00 504-3-3210-4721 Cost of Sales / Parts \$793.00		
Invoice# 108585 for Purchase Order# 007629 \$908.00 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 20175716 Tires for the fleet purchased at State Contract pricing. Blanket PO through July 2013. 1.00@ \$908.0000 Each Net Amount = \$908.00 Tax Amount = \$0.00 Total = \$908.00 504-3-3210-4721 Cost of Sales / Parts \$908.00		
Datamax	14123	\$263.22
Invoice# 110186 \$263.22 Effective Date: 04/09/2013 Invoice Type: Regular Vendor Invoice# LK01790036 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		

Delta Dental of Kansas

14922

\$10,299.30

City of Lawrence

Open Item Listing (Date: 04/16/2013)

Status = POSTED
 Due Date = 04/16/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110331 \$10,299.30 Effective Date: 04/12/2013 Invoice Type: Prepaid Vendor Invoice# 51610-0413-W2 Claims-Group 51610 Week Ending 04/11/13 1.00@ \$10299.3000 Each Net Amount = \$10,299.30 Tax Amount = \$0.00 Total = \$10,299.30 522-1-1055-1232 Dental Claims \$10,299.30		
Designed Business Interiors	2225	\$8,486.03
Invoice# 110318 for Purchase Order# 007549 \$8,486.03 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 10434 cubicle desk panels 1.00@ \$8486.0300 Each Net Amount = \$8,486.03 Tax Amount = \$0.00 Total = \$8,486.03 205-1-1090-6005 Equipment \$8,486.03		
Diamond International	901	\$246.97
Invoice# 108451 for Purchase Order# 007512 \$56.50 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 409953T Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$56.5000 Each Net Amount = \$56.50 Tax Amount = \$0.00 Total = \$56.50 504-3-3210-4721 Cost of Sales / Parts \$56.50		
Invoice# 109282 for Purchase Order# 007512 \$55.57 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 409932T Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$55.5700 Each Net Amount = \$55.57 Tax Amount = \$0.00 Total = \$55.57 504-3-3210-4721 Cost of Sales / Parts \$55.57		
Invoice# 109287 for Purchase Order# 007512 \$125.85 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 410025T Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$125.8500 Each Net Amount = \$125.85 Tax Amount = \$0.00 Total = \$125.85 504-3-3210-4721 Cost of Sales / Parts \$125.85		
Invoice# 109288 for Purchase Order# 007512 \$9.05 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 410038T Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$9.0500 Each Net Amount = \$9.05 Tax Amount = \$0.00 Total = \$9.05 504-3-3210-4721 Cost of Sales / Parts \$9.05		
Document Products, Inc	10769	\$29.00

City of Lawrence

Open Item Listing (Date: 04/16/2013)

Status = POSTED

Due Date = 04/16/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110097 \$29.00 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 30071 Monthly Copier Machine Maintenance Covering Dates 4-1-2013 to 5-1-2013 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-1-1050-2147 Professional Services / Other \$29.00		
Douglas County Treasurer	3357	\$137.35
Invoice# 110436 \$137.35 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# U00002C-2H12 2012 Real Estate taxes - 2nd half 1.00@ \$137.3500 Each Net Amount = \$137.35 Tax Amount = \$0.00 Total = \$137.35 001-1-1065-2325 Other / Other Contractual Service \$137.35		
Downing Sales & Service Inc	248	\$775.01
Invoice# 110147 for Purchase Order# 007556 \$775.01 Effective Date: 04/09/2013 Invoice Type: Regular Vendor Invoice# 052798 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$775.0100 Each Net Amount = \$775.01 Tax Amount = \$0.00 Total = \$775.01 504-3-3210-4721 Cost of Sales / Parts \$775.01		
Drexel Technologies Inc	4850	\$269.42
Invoice# 108631 \$91.68 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 311756 Current Meter Reading - 96552 Last Meter Reading - 96051 Usage - 501 1.00@ \$91.6800 Each Net Amount = \$91.68 Tax Amount = \$0.00 Total = \$91.68 001-3-3010-4009 Supplies / Map Printing Supplies \$91.68		
Invoice# 109252 \$177.74 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 312013 INKJET FILM DBL MATTE 36X125' (1 ROLL) 1.00@ \$177.7400 Each Net Amount = \$177.74 Tax Amount = \$0.00 Total = \$177.74 001-3-3010-4010 Supplies / Survey Supplies \$177.74		
Eagle Software Inc	14569	\$48,391.20
Invoice# 110218 for Purchase Order# 006889 \$36,661.20 Effective Date: 04/10/2013 Invoice Type: Regular Vendor Invoice# 14476 Purchase of Computer Hardware & Software per Quote Number 121127_LPD_1 1.00@ \$36661.2000 Each Net Amount = \$36,661.20 Tax Amount = \$0.00 Total = \$36,661.20 001-9-2150-6005 Equipment \$31,861.20 001-9-2150-4004 Supplies / Software \$4,800.00		

City of Lawrence

Open Item Listing (Date: 04/16/2013)

Status = POSTED

Due Date = 04/16/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 110220 for Purchase Order# 007286 \$9,650.00

Effective Date: 04/10/2013

Invoice Type: Regular

Vendor Invoice# 14796

Computer Equipment Installation & Support Services as Per Quote # 1221127_LPD-2 1.00@ \$9650.0000 Each Net Amount = \$9,650.00 Tax Amount = \$0.00 Total = \$9,650.00

001-2-2150-2133 Service Contracts / Service Contract-Computer \$9,650.00

Invoice# 110219 for Purchase Order# 007520 \$2,080.00

Effective Date: 04/10/2013

Invoice Type: Regular

Vendor Invoice# 14795

Next Business Day On Site Coverage for Equallogic Array Tag # 5HMCCG1 Service Period: 2/28/13 - 2/27/14 as per Support Proposal # S-1897 1.00@ \$2080.0000 Each Net Amount = \$2,080.00 Tax Amount = \$0.00 Total = \$2,080.00

001-2-2150-2133 Service Contracts / Service Contract-Computer \$2,080.00

Eisenbart , Liane O	25772	\$400.00
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Invoice# 109507 \$400.00

Effective Date: 04/05/2013

Invoice Type: Regular

Vendor Invoice# DS040113DD-0313

Coordinator salary for March 2013 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00

631-6-6509-2870 Neighborhood Associations / ELNA \$400.00

Elite Construction Services Inc	25433	\$5,156.10
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Invoice# 109317 for Purchase Order# 007449 \$380.00

Effective Date: 04/02/2013

Invoice Type: Regular

Vendor Invoice# 1365

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@ \$380.0000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00

501-7-7610-2325 Other / Other Contractual Service \$380.00

Invoice# 109318 for Purchase Order# 007449 \$91.20

Effective Date: 04/02/2013

Invoice Type: Regular

Vendor Invoice# 1366

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@ \$91.2000 Each Net Amount = \$91.20 Tax Amount = \$0.00 Total = \$91.20

501-7-7610-2325 Other / Other Contractual Service \$91.20

Invoice# 109319 for Purchase Order# 007449 \$985.30

Effective Date: 04/02/2013

Invoice Type: Regular

Vendor Invoice# 1367

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@ \$985.3000 Each Net Amount = \$985.30 Tax Amount = \$0.00 Total = \$985.30

501-7-7610-2325 Other / Other Contractual Service \$985.30

Invoice# 109320 for Purchase Order# 007449 \$228.00

Effective Date: 04/02/2013

City of Lawrence

Open Item Listing (Date: 04/16/2013)

Status = POSTED
 Due Date = 04/16/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 1368 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@ \$228.0000 Each Net Amount = \$228.00 Tax Amount = \$0.00 Total = \$228.00 501-7-7610-2325 Other / Other Contractual Service \$228.00		
Invoice# 109321 for Purchase Order# 007449 \$1,115.45 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 13692 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@ \$1115.4500 Each Net Amount = \$1,115.45 Tax Amount = \$0.00 Total = \$1,115.45 501-7-7610-2325 Other / Other Contractual Service \$1,115.45		
Invoice# 109322 for Purchase Order# 007449 \$1,206.65 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 1370 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@ \$1206.6500 Each Net Amount = \$1,206.65 Tax Amount = \$0.00 Total = \$1,206.65 501-7-7610-2325 Other / Other Contractual Service \$1,206.65		
Invoice# 109323 for Purchase Order# 007449 \$556.70 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 1372 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@ \$556.7000 Each Net Amount = \$556.70 Tax Amount = \$0.00 Total = \$556.70 501-7-7610-2325 Other / Other Contractual Service \$556.70		
Invoice# 109324 for Purchase Order# 007449 \$592.80 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 1371 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@ \$592.8000 Each Net Amount = \$592.80 Tax Amount = \$0.00 Total = \$592.80 501-7-7610-2325 Other / Other Contractual Service \$592.80		
EMCON INC	15000 483	\$600.00
Invoice# 110237 \$600.00 Effective Date: 04/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-0-0000-2311 Hydrant Deposits \$600.00		
Experian	10033	\$27.00

City of Lawrence

Open Item Listing (Date: 04/16/2013)

Status = POSTED

Due Date = 04/16/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110252 \$27.00 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# CD1312032938 Credit Report 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		
Fisher Scientific Co	294	\$1,143.48
Invoice# 108459 for Purchase Order# 007483 \$192.46 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 8851205 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$192.4600 Each Net Amount = \$192.46 Tax Amount = \$0.00 Total = \$192.46 501-7-7510-4035 Supplies / Laboratory Supplies \$192.46		
Invoice# 108462 for Purchase Order# 007483 \$170.50 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 9616945 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$170.5000 Each Net Amount = \$170.50 Tax Amount = \$0.00 Total = \$170.50 501-7-7510-4035 Supplies / Laboratory Supplies \$170.50		
Invoice# 108463 for Purchase Order# 007483 \$77.38 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 9616947 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$77.3800 Each Net Amount = \$77.38 Tax Amount = \$0.00 Total = \$77.38 501-7-7510-4035 Supplies / Laboratory Supplies \$77.38		
Invoice# 109326 for Purchase Order# 007483 \$212.26 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 1410562 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$212.2600 Each Net Amount = \$212.26 Tax Amount = \$0.00 Total = \$212.26 501-7-7510-4035 Supplies / Laboratory Supplies \$212.26		
Invoice# 109329 for Purchase Order# 007483 \$328.04 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 1410565 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$328.0400 Each Net Amount = \$328.04 Tax Amount = \$0.00 Total = \$328.04 501-7-7510-4035 Supplies / Laboratory Supplies \$328.04		
Invoice# 109330 for Purchase Order# 007483 \$162.84 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 1410573 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$162.8400 Each Net Amount = \$162.84 Tax Amount = \$0.00 Total = \$162.84 501-7-7510-4035 Supplies / Laboratory Supplies \$162.84		

City of Lawrence

Open Item Listing (Date: 04/16/2013)

Status = POSTED
Due Date = 04/16/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
FleetPride Inc	25103	\$822.03
Invoice# 109284 for Purchase Order# 007500 \$100.66 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 53194289 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$100.6600 Each Net Amount = \$100.66 Tax Amount = \$0.00 Total = \$100.66 504-3-3210-4721 Cost of Sales / Parts \$100.66		
Invoice# 110073 for Purchase Order# 007500 \$721.37 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 53300334 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$721.3700 Each Net Amount = \$721.37 Tax Amount = \$0.00 Total = \$721.37 504-3-3210-4721 Cost of Sales / Parts \$721.37		
Formgraphics, Inc.	8511	\$347.50
Invoice# 110315 \$347.50 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 35566 disposition sheets 1.00@ \$347.5000 Each Net Amount = \$347.50 Tax Amount = \$0.00 Total = \$347.50 001-1-1090-2120 Printing & Publications / Printing \$347.50		
Fortiline Inc	25588	\$315.00
Invoice# 108532 for Purchase Order# 007084 \$315.00 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 3045383 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@ \$315.0000 Each Net Amount = \$315.00 Tax Amount = \$0.00 Total = \$315.00 501-0-0000-0601 Water Plant \$315.00		
GARBER ENTERPRISE INC	11000 4633	\$577.74
Invoice# 110238 \$577.74 Effective Date: 04/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000199215 UB CR REFUND 000066452 1.00@ \$577.7400 Each Net Amount = \$577.74 Tax Amount = \$0.00 Total = \$577.74 501-0-0000-0311 Suspense \$577.74		
Gene Fritzel Construction Co Inc	304	\$5,418.68

City of Lawrence

Open Item Listing (Date: 04/16/2013)

Status = POSTED
 Due Date = 04/16/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110320 for Purchase Order# 007698 \$5,418.68 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# RM041113CW-SETT Auto Liability Settlement A13PR08 2/21/2013 snow plow hit vehicle while it was parked in city lot #4. 1.00@ \$5418.6800 Each Net Amount = \$5,418.68 Tax Amount = \$0.00 Total = \$5,418.68 208-1-1054-2640 A13PR08 Auto Liability Claims \$5,418.68		
Genuine Parts Co (Napa)-KC	11109	\$82.47
Invoice# 109256 for Purchase Order# 007467 \$35.73 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 566502 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@ \$35.7300 Each Net Amount = \$35.73 Tax Amount = \$0.00 Total = \$35.73 504-3-3210-4721 Cost of Sales / Parts \$35.73		
Invoice# 109258 for Purchase Order# 007644 \$12.72 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 566471 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$12.7200 Each Net Amount = \$12.72 Tax Amount = \$0.00 Total = \$12.72 504-3-3210-4721 Cost of Sales / Parts \$12.72		
Invoice# 109259 for Purchase Order# 007644 \$34.02 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 566743 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$34.0200 Each Net Amount = \$34.02 Tax Amount = \$0.00 Total = \$34.02 504-3-3210-4721 Cost of Sales / Parts \$34.02		
Grainger	1534	\$108.36
Invoice# 109355 for Purchase Order# 006967 \$108.36 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 9103692340 Blanket PO to be used throughout March 2013 for laboratory supplies, equipment and reagents by all three laboratories. 1.00@ \$108.3600 Each Net Amount = \$108.36 Tax Amount = \$0.00 Total = \$108.36 501-7-7510-4035 Supplies / Laboratory Supplies \$108.36		
Hach Co	334	\$1,925.17
Invoice# 108479 for Purchase Order# 006959 \$947.95 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 8220701 Blanket PO for Water/Sewer Equipment though June 2013. Goods provided not to exceed the purchase amount. 1.00@ \$843.0000 Each Net Amount = \$843.00 Tax Amount = \$0.00 Total = \$843.00 501-0-0000-0601 Water Plant \$843.00 Freight charges for Water/Sewer Equipment though June 2013. Goods provided not to exceed the purchase amount. 1.00@ \$104.9500 Each Net Amount = \$104.95 Tax Amount = \$0.00 Total = \$104.95 501-7-7310-2324 Other / Freight \$104.95		

City of Lawrence

Open Item Listing (Date: 04/16/2013)

Status = POSTED
 Due Date = 04/16/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 108478 for Purchase Order# 007495 \$687.94 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 8219934 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$687.9400 Each Net Amount = \$687.94 Tax Amount = \$0.00 Total = \$687.94 501-7-7510-4035 Supplies / Laboratory Supplies \$687.94		
Invoice# 108533 for Purchase Order# 007495 \$121.93 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 8222541 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$121.9300 Each Net Amount = \$121.93 Tax Amount = \$0.00 Total = \$121.93 501-7-7510-4035 Supplies / Laboratory Supplies \$121.93		
Invoice# 109359 for Purchase Order# 007495 \$167.35 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 8227463 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$167.3500 Each Net Amount = \$167.35 Tax Amount = \$0.00 Total = \$167.35 501-7-7510-4035 Supplies / Laboratory Supplies \$167.35		
Hampel Oil Inc	340	\$2,752.00
Invoice# 110286 for Purchase Order# 007257 \$1,125.00 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 90461483 Blanket PO for fuel for Districts #1, #2 and #3 through 12/31/13 1.00@ \$1125.0000 Each Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$562.50 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$562.50		
Invoice# 110290 for Purchase Order# 007596 \$1,627.00 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 90461484 Fuel for Eagle Bend 1.00@ \$1627.0000 Each Net Amount = \$1,627.00 Tax Amount = \$0.00 Total = \$1,627.00 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$813.50 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$813.50		
HD Supply Waterworks LTD	13783	\$1,161.06
Invoice# 108568 for Purchase Order# 006992 \$-256.29 Effective Date: 04/01/2013 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		
Invoice# 110305 for Purchase Order# 007555 \$-3,444.00 Effective Date: 04/11/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 6414776 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@ \$-3444.0000 Each Net Amount = \$-3,444.00 Tax Amount = \$0.00 Total = \$-3,444.00 501-0-0000-0601 Water Plant \$-3,444.00		
Invoice# 108573 for Purchase Order# 007597 \$1,417.35 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 6328825 8"X 6" tapping sleeve below reorder set point for the Water Distribution GBA Part#: WD1200156 1.00@ \$1417.3500 Each Net Amount = \$1,417.35 Tax Amount = \$0.00 Total = \$1,417.35 501-0-0000-0601 Water Plant \$1,417.35		
Invoice# 108575 for Purchase Order# 007597 \$3,444.00 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 6414963 6"tapping valve below reorder set point for the Water Distribution GBA Part#:WD2950201 1.00@ \$3444.0000 Each Net Amount = \$3,444.00 Tax Amount = \$0.00 Total = \$3,444.00 501-0-0000-0601 Water Plant \$3,444.00		
Heritage Tractor Inc	8819	\$508.79
Invoice# 109274 for Purchase Order# 007592 \$24.59 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 1140463 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$24.5900 Each Net Amount = \$24.59 Tax Amount = \$0.00 Total = \$24.59 504-3-3210-4721 Cost of Sales / Parts \$24.59		
Invoice# 109275 for Purchase Order# 007592 \$379.32 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 1140073 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$379.3200 Each Net Amount = \$379.32 Tax Amount = \$0.00 Total = \$379.32 504-3-3210-4721 Cost of Sales / Parts \$379.32		
Invoice# 109276 for Purchase Order# 007592 \$68.92 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 1140557 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$68.9200 Each Net Amount = \$68.92 Tax Amount = \$0.00 Total = \$68.92 504-3-3210-4721 Cost of Sales / Parts \$68.92		
Invoice# 109283 for Purchase Order# 007592 \$35.96 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 1140026 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$35.9600 Each Net Amount = \$35.96 Tax Amount = \$0.00 Total = \$35.96 504-3-3210-4721 Cost of Sales / Parts \$35.96		

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Vendor Name	Vendor#	Total
IBT Inc	1566	\$1,361.19
Invoice# 109539 for Purchase Order# 007485 \$349.70 Effective Date: 04/05/2013 Invoice Type: Regular Vendor Invoice# 6030363 Blanket PO for Water/Sewer Equipment through August 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$338.5800 Each Net Amount = \$338.58 Tax Amount = \$0.00 Total = \$338.58 501-0-0000-0601 Water Plant \$338.58 Freight charges for Water/Sewer Equipment through August 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$11.1200 Each Net Amount = \$11.12 Tax Amount = \$0.00 Total = \$11.12 501-7-7410-2324 Other / Freight \$11.12		
Invoice# 110326 for Purchase Order# 007485 \$42.08 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 6032139 Blanket PO for Water/Sewer Equipment through August 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$32.6700 Each Net Amount = \$32.67 Tax Amount = \$0.00 Total = \$32.67 501-0-0000-0601 Water Plant \$32.67 Freight charges for Water/Sewer Equipment through August 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$9.4100 Each Net Amount = \$9.41 Tax Amount = \$0.00 Total = \$9.41 501-7-7410-2324 Other / Freight \$9.41		
Invoice# 110327 for Purchase Order# 007485 \$969.41 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 6033175 Blanket PO for Water/Sewer Equipment through August 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$969.4100 Each Net Amount = \$969.41 Tax Amount = \$0.00 Total = \$969.41 501-0-0000-0601 Water Plant \$969.41		
Idexx Laboratories	12284	\$762.25
Invoice# 109361 for Purchase Order# 006966 \$762.25 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 267209515 Blanket PO to be used throughout March 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$762.2500 Each Net Amount = \$762.25 Tax Amount = \$0.00 Total = \$762.25 501-7-7510-4035 Supplies / Laboratory Supplies \$762.25		
IMSA Central Section	9564	\$42.00
Invoice# 110107 \$42.00 Effective Date: 04/09/2013 Invoice Type: Regular Vendor Invoice# 130320 2013 Conference Registration (Todd Lohman) 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 001-3-3020-2030 Educational / Conferences & Seminars \$42.00		
Innovative Service Solutions Inc	14351	\$16,601.60

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Vendor Name	Vendor#	Total
Invoice# 110325 for Purchase Order# 007728 \$16,601.60 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 11787 Annual Phone Maintenance for multiple locations; Approved by City Commission on 4/9/2012 1.00@ \$16601.6000 Each Net Amount = \$16,601.60 Tax Amount = \$0.00 Total = \$16,601.60 001-1-1070-2133 Service Contracts / Service Contract-Computer \$5,390.60 001-1-1070-2420 Communications / Telephone \$1,509.34 001-2-2110-2367 Other / PSI Building Operation \$1,890.40 001-2-2120-2420 Communications / Telephone \$561.34 001-2-2144-2420 Communications / Telephone \$981.82 001-2-2150-2420 Communications / Telephone \$420.48 001-2-2160-2420 Communications / Telephone \$138.76 211-4-4180-2432 Utilities / Telephone \$1,440.06 501-1-1069-2133 Service Contracts / Service Contract-Computer \$646.85 501-7-7100-2133 Service Contracts / Service Contract-Computer \$431.23 501-7-7220-2325 Other / Other Contractual Service \$952.00 501-7-7310-2325 Other / Other Contractual Service \$960.00 502-3-3515-2133 Service Contracts / Computer \$718.72 504-3-3210-2135 Service Contracts / Other Service Contracts \$560.00		
J & H Tools	25766	\$1,249.00
Invoice# 108323 for Purchase Order# 007601 \$1,249.00 Effective Date: 03/26/2013 Invoice Type: Regular Vendor Invoice# 0325133640 Annual software update for Modis Scanner. 1.00@ \$1249.0000 Each Net Amount = \$1,249.00 Tax Amount = \$0.00 Total = \$1,249.00 504-3-3210-4004 Supplies / Software \$1,249.00		
Janice White	13000 789	\$70.00
Invoice# 110233 \$70.00 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 882210-WHIT Depot Deposit Refund 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Jay's Uniforms LLC	1480	\$6,339.66
Invoice# 108542 for Purchase Order# 007410 \$829.58 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 21636 Uniforms and clothing for Fire Medical personnel, on going contract Appvd by CC 08/10/2010. 1.00@ \$829.5800 Each Net Amount = \$829.58 Tax Amount = \$0.00 Total = \$829.58 001-2-2200-4242 Apparel Allowances / Uniforms \$829.58		

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Vendor Name	Vendor#	Total
Invoice# 108543 for Purchase Order# 007410 \$216.88 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 21627 Uniforms and clothing for Fire Medical personnel, on going contract Appvd by CC 08/10/2010. 1.00@ \$216.8800 Each Net Amount = \$216.88 Tax Amount = \$0.00 Total = \$216.88 001-2-2200-4242 Apparel Allowances / Uniforms \$216.88		
Invoice# 110223 for Purchase Order# 007410 \$5,293.20 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 21554 Uniforms and clothing for Fire Medical personnel, on going contract Appvd by CC 08/10/2010. 1.00@ \$5293.2000 Each Net Amount = \$5,293.20 Tax Amount = \$0.00 Total = \$5,293.20 001-2-2200-4242 Apparel Allowances / Uniforms \$5,293.20		
Jeth Brakenhoff	13000 792	\$75.00
Invoice# 110307 \$75.00 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# PR040513JG-BRAK Refund-Lifeguard Training class 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$75.00		
Juan Mendoza	13000 787	\$70.00
Invoice# 110231 \$70.00 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 882209-MEND Depot Deposit Refund 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
K's Tire Service, Inc	11280	\$1,042.00
Invoice# 108559 for Purchase Order# 007615 \$495.00 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 5083 Tires all types and sizes for the fleet. Blanket PO through July 2013. Tires purchased at State Contract pricing. 1.00@ \$495.0000 Each Net Amount = \$495.00 Tax Amount = \$0.00 Total = \$495.00 504-3-3210-4721 Cost of Sales / Parts \$495.00		
Invoice# 109285 for Purchase Order# 007615 \$547.00 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 5092 Tires all types and sizes for the fleet. Blanket PO through July 2013. Tires purchased at State Contract pricing. 1.00@ \$547.0000 Each Net Amount = \$547.00 Tax Amount = \$0.00 Total = \$547.00 504-3-3210-4721 Cost of Sales / Parts \$547.00		
Kansas City Freightliner Sales Inc	3891	\$367.56

Invoice# 109279 for Purchase Order# 007513 \$367.56

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Vendor Name	Vendor#	Total
Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 1375110 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$367.5600 Each Net Amount = \$367.56 Tax Amount = \$0.00 Total = \$367.56 504-3-3210-4721 Cost of Sales / Parts \$367.56		
Kansas Department of Transportation	2046	\$1,070,000.00
Invoice# 110216 for Purchase Order# 007340 \$1,070,000.00 Effective Date: 04/10/2013 Invoice Type: Regular Vendor Invoice# 23U001501 City funds for construction of PW1012 Iowa Reconstruction project, approved by the CC 04/27/2010 1.00@ \$1070000.0000 Each Net Amount = \$1,070,000.00 Tax Amount = \$0.00 Total = \$1,070,000.00 400-3-3000-6041 PW1012 Construction \$782,000.00 212-3-3000-6041 PW1012 Construction \$288,000.00		
Kansas Dept of Revenue	12444	\$75.00
Invoice# 109567 \$75.00 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# CC040813SR CMB Stamp Fees, Mar 2013 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-0-0000-3201 Business Licenses/Beer \$75.00		
Kansas Turnpike Authority	519	\$485.85
Invoice# 110115 \$485.85 Effective Date: 04/09/2013 Invoice Type: Regular Vendor Invoice# 012061-0313 Toll Charges-March 2013 1.00@ \$485.8500 Each Net Amount = \$485.85 Tax Amount = \$0.00 Total = \$485.85 001-3-3010-2022 Travel / Other Transportation \$18.50 001-3-3000-2022 Travel / Other Transportation \$29.25 001-3-3020-2022 Travel / Other Transportation \$6.70 001-4-4070-2022 Travel / Other Transportation \$12.75 502-3-3515-2022 Travel / Other Transportation \$129.70 001-2-2110-2022 Travel / Other Transportation \$181.45 501-7-7100-2022 Travel / Other Transportation \$28.90 211-4-4100-2022 Travel / Other Transportation \$12.50 210-1-1014-2022 Travel / Other Transportation \$2.10 502-3-3530-2022 Travel / Other Transportation \$6.40 001-2-2130-2022 Travel / Other Transportation \$39.50 001-1-1034-2022 Travel / Other Transportation \$10.20 001-2-2120-2022 Travel / Other Transportation \$2.90 001-2-2150-2022 Travel / Other Transportation \$5.00		
Kansasland Tire	25375	\$977.08

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Vendor Name	Vendor#	Total
Invoice# 108554 for Purchase Order# 007459 \$977.08 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 027338 Tires all types and size for the fleet. Blanket PO, tires purchased at State Contract price. 1.00@ \$977.0800 Each Net Amount = \$977.08 Tax Amount = \$0.00 Total = \$977.08 504-3-3210-4721 Cost of Sales / Parts \$977.08		
Katrice Woods	13000 797	\$28.00
Invoice# 110314 \$28.00 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 882480-WOOD Refund-Fitness Class canceled 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 211-0-0000-0311 Suspense \$28.00		
Kaw Valley Engineering Inc	4747	\$330.00
Invoice# 110116 \$330.00 Effective Date: 04/09/2013 Invoice Type: Regular Vendor Invoice# C20969 geotechnical services for library renovation and addition 1.00@ \$330.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 400-3-3000-2143 LI1101 Professional Services / Architects \$330.00		
KC Banner Inc	25717	\$170.00
Invoice# 108672 for Purchase Order# 007281 \$170.00 Effective Date: 03/29/2013 Invoice Type: Regular Vendor Invoice# 1044 Banner installation for 2013 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 207-8-8200-2325 Other / Other Contractual Service \$170.00		
Keltech Incorporated	14906	\$1,038.63
Invoice# 108534 for Purchase Order# 006961 \$1,038.63 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 14769 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$830.0000 Each Net Amount = \$830.00 Tax Amount = \$0.00 Total = \$830.00 501-0-0000-0601 Water Plant \$830.00 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$208.6300 Each Net Amount = \$208.63 Tax Amount = \$0.00 Total = \$208.63 501-7-7310-2324 Other / Freight \$208.63		
King's Construction Co Inc	560	\$3,450.00

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Vendor Name	Vendor#	Total
Invoice# 109309 for Purchase Order# 007658 \$3,450.00 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CL032813 Help with snow removal on March 23 and March 24 1.00@ \$3450.0000 Each Net Amount = \$3,450.00 Tax Amount = \$0.00 Total = \$3,450.00 001-3-3000-2322 Other / Snow Removal \$3,450.00		
Knology	759	\$159.98
Invoice# 110249 \$159.98 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 1949012-0313 Broadband Service at LEC 1.00@ \$159.9800 Each Net Amount = \$159.98 Tax Amount = \$0.00 Total = \$159.98 001-2-2150-2133 Service Contracts / Service Contract-Computer \$159.98		
KU Transportation Center	10162	\$130.00
Invoice# 108682 \$130.00 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# PW032613MT "Asphalt Road & Street Maintenance Seminar" attended by: Bill Koerner & Carol Fittell 2.00@ \$65.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 001-3-3010-2030 Educational / Conferences & Seminars \$130.00		
Kyle Vogelsang	13000 794	\$75.00
Invoice# 110310 \$75.00 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# PR040513JG-VOGE Refund-Lifeguard Training class 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$75.00		
Laird Noller Automotive	438	\$2,226.40
Invoice# 108460 for Purchase Order# 007461 \$39.98 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 5039555 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 504-3-3210-4721 Cost of Sales / Parts \$39.98		
Invoice# 108461 for Purchase Order# 007461 \$276.41 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 5039563 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$276.4100 Each Net Amount = \$276.41 Tax Amount = \$0.00 Total = \$276.41 504-3-3210-4721 Cost of Sales / Parts \$276.41		
Invoice# 108524 for Purchase Order# 007461 \$150.07		

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Vendor Name	Vendor#	Total
Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 5039614 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$150.0700 Each Net Amount = \$150.07 Tax Amount = \$0.00 Total = \$150.07 504-3-3210-4721 Cost of Sales / Parts \$150.07		
Invoice# 108526 for Purchase Order# 007461 \$152.78 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 5039611 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$152.7800 Each Net Amount = \$152.78 Tax Amount = \$0.00 Total = \$152.78 504-3-3210-4721 Cost of Sales / Parts \$152.78		
Invoice# 108552 for Purchase Order# 007461 \$25.40 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 5039619 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$25.4000 Each Net Amount = \$25.40 Tax Amount = \$0.00 Total = \$25.40 504-3-3210-4721 Cost of Sales / Parts \$25.40		
Invoice# 109266 for Purchase Order# 007461 \$189.01 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 5039713 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$189.0100 Each Net Amount = \$189.01 Tax Amount = \$0.00 Total = \$189.01 504-3-3210-4721 Cost of Sales / Parts \$189.01		
Invoice# 109267 for Purchase Order# 007461 \$105.16 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 5039576 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$105.1600 Each Net Amount = \$105.16 Tax Amount = \$0.00 Total = \$105.16 504-3-3210-4721 Cost of Sales / Parts \$105.16		
Invoice# 109268 for Purchase Order# 007647 \$42.45 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 5039741 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$42.4500 Each Net Amount = \$42.45 Tax Amount = \$0.00 Total = \$42.45 504-3-3210-4721 Cost of Sales / Parts \$42.45		
Invoice# 109269 for Purchase Order# 007647 \$492.94 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 5039571 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$492.9400 Each Net Amount = \$492.94 Tax Amount = \$0.00 Total = \$492.94 504-3-3210-4721 Cost of Sales / Parts \$492.94		

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Vendor Name	Vendor#	Total
Invoice# 109270 for Purchase Order# 007647 \$31.60 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 5039708 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$31.6000 Each Net Amount = \$31.60 Tax Amount = \$0.00 Total = \$31.60 504-3-3210-4721 Cost of Sales / Parts \$31.60		
Invoice# 109271 for Purchase Order# 007647 \$18.15 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 5039704 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$18.1500 Each Net Amount = \$18.15 Tax Amount = \$0.00 Total = \$18.15 504-3-3210-4721 Cost of Sales / Parts \$18.15		
Invoice# 109272 for Purchase Order# 007647 \$37.09 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 5039710 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$37.0900 Each Net Amount = \$37.09 Tax Amount = \$0.00 Total = \$37.09 504-3-3210-4721 Cost of Sales / Parts \$37.09		
Invoice# 109528 for Purchase Order# 007647 \$665.36 Effective Date: 04/05/2013 Invoice Type: Regular Vendor Invoice# 5039586 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$665.3600 Each Net Amount = \$665.36 Tax Amount = \$0.00 Total = \$665.36 504-3-3210-4721 Cost of Sales / Parts \$665.36		
Lawmen's & Shooters' Supply Inc	13685	\$860.72
Invoice# 110187 \$860.72 Effective Date: 04/09/2013 Invoice Type: Regular Vendor Invoice# 114728 Lieutenant and Engineer Badges 1.00@ \$860.7200 Each Net Amount = \$860.72 Tax Amount = \$0.00 Total = \$860.72 001-2-2200-4242 Apparel Allowances / Uniforms \$860.72		
Lawrence Journal World	1247	\$18,152.29
Invoice# 109512 \$774.35 Effective Date: 04/05/2013 Invoice Type: Regular Vendor Invoice# 10011350-033113 Ads-customer 10011350 1.00@ \$774.3500 Each Net Amount = \$774.35 Tax Amount = \$0.00 Total = \$774.35 001-1-1053-2122 Printing & Publications / Other Advertising \$774.35		
Invoice# 109551 for Purchase Order# 007395 \$1,547.00 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 10004266-033113 Comprehensive Rehabilitation Advertising for the months of March and April Printed ad total for (9) Sundays - \$2340 Online ad Total - \$2340 1.00@ \$1547.0000 Each Net Amount = \$1,547.00 Tax Amount = \$0.00 Total = \$1,547.00 631-6-6412-2122 Printing & Publications / Other Advertising \$1,547.00		

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Vendor Name	Vendor#	Total
Invoice# 110292 for Purchase Order# 007654 \$14,775.00 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 10004270-033113 Summer/Fall 2013 Activities Guide 1.00@ \$14775.0000 Each Net Amount = \$14,775.00 Tax Amount = \$0.00 Total = \$14,775.00 211-4-4160-2120 Printing & Publications / Printing \$13,888.88 501-7-7100-2041 Public Relations / Meetings Expense \$221.53 502-3-3515-2042 Public Relations / Advertising \$332.30 502-3-3530-2042 Public Relations / Advertising \$332.29		
Invoice# 110293 \$1,055.94 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 10004269-033113 Ads-Acct #10004269 1.00@ \$1055.9400 Each Net Amount = \$1,055.94 Tax Amount = \$0.00 Total = \$1,055.94 211-4-4160-2122 Printing & Publications / Other Advertising \$1,055.94		
Lawrence Landscape Inc	1742	\$666.00
Invoice# 110239 for Purchase Order# 007502 \$191.10 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 19111 Snow Removal Services at Stone Barn Terrace 03/24 1.00@ \$191.1000 Each Net Amount = \$191.10 Tax Amount = \$0.00 Total = \$191.10 001-2-2110-2135 Service Contracts / Other Service Contracts \$191.10		
Invoice# 110241 for Purchase Order# 007502 \$474.90 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 21988 Snow Removal Services at ITC 03/24 1.00@ \$474.9000 Each Net Amount = \$474.90 Tax Amount = \$0.00 Total = \$474.90 001-2-2110-2367 Other / PSI Building Operation \$474.90		
Lawrence Public Library	1497	\$29,479.75
Invoice# 110127 \$29,479.75 Effective Date: 04/09/2013 Invoice Type: Regular Vendor Invoice# 30513 moving expenses reimbursement 1.00@ \$29479.7500 Each Net Amount = \$29,479.75 Tax Amount = \$0.00 Total = \$29,479.75 400-3-3000-2143 LI1101 Professional Services / Architects \$29,479.75		
League of KS. Municipalities	639	\$25.00
Invoice# 108630 \$25.00 Effective Date: 03/29/2013 Invoice Type: Regular Vendor Invoice# 131073 Hot Topic Webinar: Municipal Elections, March 26, 2013 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1050-2030 Educational / Conferences & Seminars \$25.00		
Leigh Kargol		\$106.00

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Vendor Name	Vendor#	Total
Invoice# 110323 \$106.00 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 2011TR0002681MT overpayment of fines/costs 1.00@ \$106.0000 Each Net Amount = \$106.00 Tax Amount = \$0.00 Total = \$106.00 001-0-0000-3500 Municipal Court \$106.00		
Logic Inc	7984	\$600.21
Invoice# 108563 for Purchase Order# 006963 \$600.21 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# INV79647 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase amount. 1.00@ \$589.6900 Each Net Amount = \$589.69 Tax Amount = \$0.00 Total = \$589.69 501-0-0000-0601 Water Plant \$589.69 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase amount. 1.00@ \$10.5200 Each Net Amount = \$10.52 Tax Amount = \$0.00 Total = \$10.52 501-7-7410-2324 Other / Freight \$10.52		
Luber Upholstery	6494	\$175.00
Invoice# 110288 \$175.00 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 612725 Contractual Services - Upholstery work at Centers 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$175.00		
Madaus, Lori	10786	\$85.99
Invoice# 110316 \$85.99 Effective Date: 04/11/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR040413ES-REIM Mileage Reimbursement-March 2013 1.00@ \$85.9900 Each Net Amount = \$85.99 Tax Amount = \$0.00 Total = \$85.99 211-4-4180-2021 Travel / Mileage Reimbursement \$85.99		
Manor's Service & Repair	25087	\$279.00
Invoice# 109278 \$279.00 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 207RZ Furnace repair at CMG. 1.00@ \$279.0000 Each Net Amount = \$279.00 Tax Amount = \$0.00 Total = \$279.00 504-3-3210-2531 R & M / Machinery & Equipment \$279.00		
Marino , Oscar A	8318	\$105.00

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110308 \$35.00 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# M001 Spanish interpreter fees for Jeronimo Guzman Mendoza 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Invoice# 110313 \$70.00 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# M002 spanish interpreting fees for Guzman, Lamberto, Gabriel, Solano and Torres 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1090-2147 Professional Services / Other \$70.00		
Matre Arms & Ammunition, Inc	9961	\$1,520.00
Invoice# 110228 for Purchase Order# 007406 \$1,520.00 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 10649 Speer Gold Dot 40 S & W 180 GR GDHP #53962 4.00@ \$380.0000 Each Net Amount = \$1,520.00 Tax Amount = \$0.00 Total = \$1,520.00 001-2-2143-4006 Supplies / Ammunition \$1,520.00		
Melody Henning	13000 795	\$180.00
Invoice# 110311 \$180.00 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 881374-HENN Refund-Nature Center Classes-Duplicated enrollment for Anthony. 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 211-0-0000-0311 Suspense \$180.00		
MHC Kenworth Olathe	10547	\$1,172.63
Invoice# 108560 for Purchase Order# 007534 \$330.30 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# T21560349788 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$330.3000 Each Net Amount = \$330.30 Tax Amount = \$0.00 Total = \$330.30 504-3-3210-4721 Cost of Sales / Parts \$330.30		
Invoice# 109265 for Purchase Order# 007534 \$710.33 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# T21560350060 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$710.3300 Each Net Amount = \$710.33 Tax Amount = \$0.00 Total = \$710.33 504-3-3210-4721 Cost of Sales / Parts \$710.33		
Invoice# 109305 for Purchase Order# 007534 \$132.00 Effective Date: 04/02/2013		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# T21560349953 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$132.0000 Each Net Amount = \$132.00 Tax Amount = \$0.00 Total = \$132.00 504-3-3210-4721 Cost of Sales / Parts \$132.00		
Mid America Regional Crime Analysis Network	10911	\$100.00
Invoice# 110236 \$100.00 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# PD032713MB Conference Registration for Jayme Wehmeyer and Janie Tanner 2.00@ \$50.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2150-2030 Educational / Conferences & Seminars \$100.00		
Midwest Concrete Materials	14855	\$1,291.51
Invoice# 109360 for Purchase Order# 007129 \$898.51 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 237443 Blanket PO for concrete products through July 2013 1.00@ \$898.5100 Each Net Amount = \$898.51 Tax Amount = \$0.00 Total = \$898.51 505-3-3910-4501 Construction Materials / Concrete & Masonry \$898.51		
Invoice# 109356 for Purchase Order# 007582 \$393.00 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 237405 Blanket PO for flowable-fill and concrete needed for water main installation and water system leaks through Sept 2013. 1.00@ \$393.0000 Each Net Amount = \$393.00 Tax Amount = \$0.00 Total = \$393.00 501-7-7610-4026 Supplies / Distribution Supplies \$393.00		
Mississippi Lime Company	621	\$3,256.85
Invoice# 109341 for Purchase Order# 007009 \$3,256.85 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 1074723 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@ \$3256.8500 Each Net Amount = \$3,256.85 Tax Amount = \$0.00 Total = \$3,256.85 501-7-7220-4008 Supplies / Chemicals \$3,256.85		
ModSpace	25738	\$1,100.00

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Vendor Name	Vendor#	Total
Invoice# 110121 for Purchase Order# 007389 \$1,100.00 Effective Date: 04/09/2013 Invoice Type: Regular Vendor Invoice# 500123571 42' X 50" trailer rental for temporary offices at the library at 700 New Hampshire, lease #1003334 approved by the CC 12/18/2012 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00 36' X 60' trailer rental for temporary offices at the library at 700 New Hampshire, lease #1003345 approved by the CC 12/18/2012 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$1,100.00 Setup and breakdown trailer 42'X50'(line 1) lease 1003334 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00 Setup and breakdown trailer 36'X60'(line 2) lease 1003335 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00		
MV Transportation, Inc	10495	\$121,270.00
Invoice# 110339 for Purchase Order# 007098 \$103,080.00 Effective Date: 04/16/2013 Invoice Type: Prepaid Vendor Invoice# 190413-01 2013 Local Match for FTA grant 1.00@ \$51540.0000 Each Net Amount = \$51,540.00 Tax Amount = \$0.00 Total = \$51,540.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$51,540.00 Operating - Federal Share (50%) 1.00@ \$51540.0000 Each Net Amount = \$51,540.00 Tax Amount = \$0.00 Total = \$51,540.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$51,540.00		
Invoice# 110340 for Purchase Order# 007098 \$18,190.00 Effective Date: 04/16/2013 Invoice Type: Prepaid Vendor Invoice# 190413-01 2013 Local Match for FTA grant 1.00@ \$3638.0000 Each Net Amount = \$3,638.00 Tax Amount = \$0.00 Total = \$3,638.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,638.00 Preventive Maintenance - Federal Share (80%) 1.00@ \$14552.0000 Each Net Amount = \$14,552.00 Tax Amount = \$0.00 Total = \$14,552.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$14,552.00		
Nike Golf	9073	\$772.10
Invoice# 110287 for Purchase Order# 007544 \$772.10 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 949012984 Shirts for Eagle Bend Staff with Logo as specified in quote received. Cost includes estimate on Shipping 1.00@ \$772.1000 Each Net Amount = \$772.10 Tax Amount = \$0.00 Total = \$772.10 001-4-4040-4242 Apparel Allowances / Uniforms \$286.07 506-4-4920-4242 Apparel Allowances / Uniforms \$486.03 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$0.00		
O'Reilly Automotive Stores Inc	3969	\$774.61

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 108735 for Purchase Order# 007591 \$2.17 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 0140329305 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$2.1700 Each Net Amount = \$2.17 Tax Amount = \$0.00 Total = \$2.17 504-3-3210-4721 Cost of Sales / Parts \$2.17		
Invoice# 108736 for Purchase Order# 007591 \$18.20 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 0140328356 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$18.2000 Each Net Amount = \$18.20 Tax Amount = \$0.00 Total = \$18.20 504-3-3210-4721 Cost of Sales / Parts \$18.20		
Invoice# 109249 for Purchase Order# 007643 \$27.48 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 0140329015 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$27.4800 Each Net Amount = \$27.48 Tax Amount = \$0.00 Total = \$27.48 504-3-3210-4721 Cost of Sales / Parts \$27.48		
Invoice# 109250 for Purchase Order# 007643 \$287.66 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 0140328918 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 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# 109251 for Purchase Order# 007643 \$36.40 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 0140329129 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$36.4000 Each Net Amount = \$36.40 Tax Amount = \$0.00 Total = \$36.40 504-3-3210-4721 Cost of Sales / Parts \$36.40		
Invoice# 109254 for Purchase Order# 007643 \$328.00 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 0140328418 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$328.0000 Each Net Amount = \$328.00 Tax Amount = \$0.00 Total = \$328.00 504-3-3210-4721 Cost of Sales / Parts \$328.00		
Invoice# 109255 for Purchase Order# 007643 \$52.11 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 0140329130 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$52.1100 Each Net Amount = \$52.11 Tax Amount = \$0.00 Total = \$52.11 504-3-3210-4721 Cost of Sales / Parts \$52.11		

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Vendor Name	Vendor#	Total
Invoice# 109328 \$22.59 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 0140328211 Repair Kit for CMG 1.00@ \$22.5900 Each Net Amount = \$22.59 Tax Amount = \$0.00 Total = \$22.59 504-3-3210-4029 Supplies / Expend. Shop Equipment \$22.59		
Olathe Ford Sales	2928	\$1,850.50
Invoice# 110279 for Purchase Order# 007603 \$2,450.50 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 509932 Purchase remanufactured transmission for unit 019 1.00@ \$1850.5000 Each Net Amount = \$1,850.50 Tax Amount = \$0.00 Total = \$1,850.50 504-3-3210-4721 Cost of Sales / Parts \$1,850.50 core exchange 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 504-3-3210-4721 Cost of Sales / Parts \$600.00		
Invoice# 110297 for Purchase Order# 007603 \$-600.00 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 510645 Purchase remanufactured transmission for unit 019 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00 core exchange 1.00@ \$-600.0000 Each Net Amount = \$-600.00 Tax Amount = \$0.00 Total = \$-600.00 504-3-3210-4721 Cost of Sales / Parts \$-600.00		
Pace Analytical Services Inc	9160	\$480.00
Invoice# 109337 for Purchase Order# 006987 \$240.00 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 136133444 Blanket PO throughout June 2013 WWTP Analyses including samples from;wastewater (influent/effluent) and industrial effluent.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 501-7-7510-2335 Other / Water Analysis \$240.00		
Invoice# 109338 for Purchase Order# 006987 \$240.00 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 136133445 Blanket PO throughout June 2013 WWTP Analyses including samples from;wastewater (influent/effluent) and industrial effluent.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 501-7-7510-2335 Other / Water Analysis \$240.00		
Pepsi Beverages Company	870	\$27.52

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Vendor Name	Vendor#	Total
Invoice# 110295 for Purchase Order# 007322 \$27.52 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 10181030 Non-Inventory items, blanket PO through 07/31/2013 1.00@ \$27.5200 Each Net Amount = \$27.52 Tax Amount = \$0.00 Total = \$27.52 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$27.52		
Pinckney Neighborhood Assn	7270	\$1,115.81
Invoice# 109554 \$150.00 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# DS033113DD-01 Website hosting fee for Nov/Dec/Jan 2013 & Feb/Mar/Apr 2013 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 631-6-6512-2873 Neighborhood Associations / PNA \$150.00		
Invoice# 109557 \$377.27 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# DS033113DD-02 USPS postal charges for February 2013 Newsletter 1.00@ \$377.2700 Each Net Amount = \$377.27 Tax Amount = \$0.00 Total = \$377.27 631-6-6512-2873 Neighborhood Associations / PNA \$377.27		
Invoice# 109560 \$588.54 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# DS033113DD-03 Minuteman February 2013 newsletter printing and labels 1.00@ \$588.5400 Each Net Amount = \$588.54 Tax Amount = \$0.00 Total = \$588.54 631-6-6512-2873 Neighborhood Associations / PNA \$588.54		
Plug & Pay Technologies	25342	\$252.75
Invoice# 110082 \$15.00 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 2013040204261228843 Credit Card Transaction cost- Parks & Recreation-March 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# 110083 \$78.38 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 2013040204261222228 Credit Card Transaction cost- Parks & Recreation-March 2013-CB 1.00@ \$78.3800 Each Net Amount = \$78.38 Tax Amount = \$0.00 Total = \$78.38 211-0-0000-3498 Credit Card Fees \$78.38		

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Vendor Name	Vendor#	Total
Invoice# 110084 \$41.02 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 2013040204261224250 Credit Card Transaction cost- Parks & Recreation-March 2013-Eagle Bend 1.00@ \$41.0200 Each Net Amount = \$41.02 Tax Amount = \$0.00 Total = \$41.02 506-0-0000-3498 Credit Card Fees \$41.02		
Invoice# 110085 \$15.00 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 2013040204261224273 Credit Card Transaction cost- Parks & Recreation-March 2013-ELC 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 110086 \$15.00 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 2013040204261225655 Credit Card Transaction cost- Parks & Recreation-March 2013-HPC 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 110087 \$58.35 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 2013040204261228842 Credit Card Transaction cost- Parks & Recreation-March 2013-IAC 1.00@ \$58.3500 Each Net Amount = \$58.35 Tax Amount = \$0.00 Total = \$58.35 211-0-0000-3498 Credit Card Fees \$58.35		
Invoice# 110088 \$15.00 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 2013040204261237365 Credit Card Transaction cost- Parks & Recreation-March 2013-Admin 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 110089 \$15.00 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 2013040204261237694 Credit Card Transaction cost- Parks & Recreation-March 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		
Printing Solutions of Kansas Inc	11922	\$1,080.00

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Vendor Name	Vendor#	Total
Invoice# 110120 for Purchase Order# 007115 \$1,080.00 Effective Date: 04/09/2013 Invoice Type: Regular Vendor Invoice# PS36594 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		
RD Johnson Excavating Co Inc	442	\$108,399.37
Invoice# 109566 for Purchase Order# 005440 \$53,682.85 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# PW1205-06 Concrete crosswalk with project PW0926-KU/Oread Lighted Pedestrian Pathway Project approved by CC 09/06/2012 per Steve Lashely 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 631-6-6611-6161 PW1205 Sidewalks/Streets / ONA Lighted Path \$0.00 202-3-3000-6041 PW1205 Construction \$0.00 Change order #2 increased \$200,000 for additional work approved by the CC 12/18/2012 1.00@ \$53682.8500 Each Net Amount = \$53,682.85 Tax Amount = \$0.00 Total = \$53,682.85 202-3-3001-6041 PW1205 Construction \$53,682.85		
Invoice# 109558 for Purchase Order# 007476 \$34,819.02 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# PW1220-01 CC approved February 26, 2013 Pennsylvania Street, 8th to 9th Streets, Brick Street Reconstruction, and 9th Street, Pennsylvania to Delaware Streets, Concrete Reconstruction 1.00@ \$34819.0200 Each Net Amount = \$34,819.02 Tax Amount = \$0.00 Total = \$34,819.02 202-3-3001-6041 PW1220 Construction \$34,819.02		
Invoice# 109543 for Purchase Order# 007670 \$8,920.00 Effective Date: 04/05/2013 Invoice Type: Regular Vendor Invoice# SN5458 Help with snow removal on March 24 and March 25 1.00@ \$8920.0000 Each Net Amount = \$8,920.00 Tax Amount = \$0.00 Total = \$8,920.00 001-3-3000-2322 Other / Snow Removal \$8,920.00 Help with snow removal on March 24 and March 25 0.00@ \$10190.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-3-3000-2322 Other / Snow Removal \$0.00 Help with snow removal on March 24 and March 25 0.00@ \$787.5000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-3-3000-2322 Other / Snow Removal \$0.00		

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Vendor Name	Vendor#	Total
Invoice# 109544 for Purchase Order# 007670 \$10,190.00 Effective Date: 04/05/2013 Invoice Type: Regular Vendor Invoice# SN5457 Help with snow removal on March 24 and March 25 0.00@ \$8920.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-3-3000-2322 Other / Snow Removal \$0.00 Help with snow removal on March 24 and March 25 1.00@ \$10190.0000 Each Net Amount = \$10,190.00 Tax Amount = \$0.00 Total = \$10,190.00 001-3-3000-2322 Other / Snow Removal \$10,190.00 Help with snow removal on March 24 and March 25 0.00@ \$787.5000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-3-3000-2322 Other / Snow Removal \$0.00		
Invoice# 109545 for Purchase Order# 007670 \$787.50 Effective Date: 04/05/2013 Invoice Type: Regular Vendor Invoice# SN5459 Help with snow removal on March 24 and March 25 0.00@ \$8920.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-3-3000-2322 Other / Snow Removal \$0.00 Help with snow removal on March 24 and March 25 0.00@ \$10190.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-3-3000-2322 Other / Snow Removal \$0.00 Help with snow removal on March 24 and March 25 1.00@ \$787.5000 Each Net Amount = \$787.50 Tax Amount = \$0.00 Total = \$787.50 001-3-3000-2322 Other / Snow Removal \$787.50		
Regency Coffee & Vending	25682	\$118.44
Invoice# 110210 \$33.24 Effective Date: 04/10/2013 Invoice Type: Regular Vendor Invoice# 162823 Coffee Service for Fire Medical 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24 001-2-2200-2325 Other / Other Contractual Service \$33.24		
Invoice# 110211 \$85.20 Effective Date: 04/10/2013 Invoice Type: Regular Vendor Invoice# 162822 Coffee Service for Fire Medical 1.00@ \$85.2000 Each Net Amount = \$85.20 Tax Amount = \$0.00 Total = \$85.20 001-2-2200-2325 Other / Other Contractual Service \$85.20		
Regents Flooring Company Inc	25677	\$20,570.00
Invoice# 110289 for Purchase Order# 006808 \$20,570.00 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 36598 Flooring Installation of the Bly Room at Holcom Recreation Center as specified in Bid received #B1268 approved by City Commission 11-27-12 1.00@ \$18484.0000 Each Net Amount = \$18,484.00 Tax Amount = \$0.00 Total = \$18,484.00 212-4-4800-2325 PR1240 Other / Other Contractual Service \$18,484.00 CO #1, Concrete blasting and apply epoxy glue due to high moisture content. 1.00@ \$2086.0000 Each Net Amount = \$2,086.00 Tax Amount = \$0.00 Total = \$2,086.00 212-4-4800-2325 PR1301 Other / Other Contractual Service \$2,086.00		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
REIS Environmental	10859	\$6,919.62
Invoice# 108714 for Purchase Order# 007441 \$3,062.23 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 1051574 SCBA parts for in-house repairs 1.00@ \$3062.2300 Each Net Amount = \$3,062.23 Tax Amount = \$0.00 Total = \$3,062.23 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$3,062.23		
Invoice# 110200 for Purchase Order# 007441 \$3,857.39 Effective Date: 04/10/2013 Invoice Type: Regular Vendor Invoice# 1052193 SCBA parts for in-house repairs 1.00@ \$3857.3900 Each Net Amount = \$3,857.39 Tax Amount = \$0.00 Total = \$3,857.39 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$3,857.39		
Retail Sales (Water Sold)	6632	\$10,900.00
Invoice# 110330 \$10,900.00 Effective Date: 04/12/2013 Invoice Type: Prepaid Vendor Invoice# 6033500F01-0313 Tax Account 004-48603350F01 1.00@ \$10900.0000 Each Net Amount = \$10,900.00 Tax Amount = \$0.00 Total = \$10,900.00 501-0-0000-2411 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 \$-1,671.36		
Rueschhoff Communications	11073	\$74.97
Invoice# 110294 for Purchase Order# 007245 \$74.97 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 164706 2013 Alarm Monitoring at the Indoor Aquatic Center 1.00@ \$74.9700 Each Net Amount = \$74.97 Tax Amount = \$0.00 Total = \$74.97 211-4-4180-2325 Other / Other Contractual Service \$74.97		
Sam Byer	13000 788	\$70.00
Invoice# 110232 \$70.00 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 882207-BYER Depot Deposit Refund 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Scott Carlson	13000 796	\$110.00

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Vendor Name	Vendor#	Total
Invoice# 110312 \$110.00 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 882069-CARL Refund-G-Force Tumbling classes canceled-Brooklyn and Gracie 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-0-0000-0311 Suspense \$110.00		
Servicemaster Cleansweep Janitorial	11919	\$180.00
Invoice# 110251 \$180.00 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 2557 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		
SHI International Corp	12427	\$4,211.79
Alternate Payee Name: Software Hardware Integration Invoice# 110230 for Purchase Order# 007590 \$4,211.79 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# B01002295 LEC Server Room KVM per Quotation # 6375504: KVM Switch 1.00@ \$3032.2900 Each Net Amount = \$3,032.29 Tax Amount = \$0.00 Total = \$3,032.29 001-2-2110-6005 Equipment \$3,032.29 Equipment for Server Room at LEC: KVM Local Transmitter 10.00@ \$117.9500 Each Net Amount = \$1,179.50 Tax Amount = \$0.00 Total = \$1,179.50 001-2-2110-6005 Equipment \$1,179.50		
Sprint	11003	\$45.00
Invoice# 109385 \$45.00 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# LCI167321 Subpoena Compliance Fee re: Sprint Case # 2013-075270 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2130-2363 Other / Investigation \$45.00		
Staples	14779	\$291.93
Invoice# 110213 for Purchase Order# 007192 \$41.94 Effective Date: 04/10/2013 Invoice Type: Regular Vendor Invoice# 115933704 Office Supplies for Fire Medical 1st Quarter of 2013. 1.00@ \$41.9400 Each Net Amount = \$41.94 Tax Amount = \$0.00 Total = \$41.94 001-2-2200-4001 Supplies / Office Supplies \$41.94		

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Vendor Name	Vendor#	Total
Invoice# 110214 \$249.99 Effective Date: 04/10/2013 Invoice Type: Regular Vendor Invoice# 115933710 Conference Room Camera for Training 1.00@ \$249.9900 Each Net Amount = \$249.99 Tax Amount = \$0.00 Total = \$249.99 001-2-2200-4003 Supplies / Testing Materials \$249.99		
Sunflower Curbside Recycling	14383	\$68.00
Invoice# 108299 \$20.00 Effective Date: 03/26/2013 Invoice Type: Regular Vendor Invoice# 26506 monthly recycling pick up 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$20.00		
Invoice# 108325 for Purchase Order# 007077 \$48.00 Effective Date: 03/26/2013 Invoice Type: Regular Vendor Invoice# 26499 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		
Supreme Turf Product Inc	8556	\$7,648.56
Invoice# 110298 for Purchase Order# 007553 \$485.00 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# IN109512 Eagle Bend Golf Course - Blanket PO for turf chemicals needs for spring applications. 1.00@ \$485.0000 Each Net Amount = \$485.00 Tax Amount = \$0.00 Total = \$485.00 506-4-4920-4008 Supplies / Chemicals \$485.00		
Invoice# 110302 for Purchase Order# 007553 \$3,600.00 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# IN109509 Eagle Bend Golf Course - Blanket PO for turf chemicals needs for spring applications. 1.00@ \$3600.0000 Each Net Amount = \$3,600.00 Tax Amount = \$0.00 Total = \$3,600.00 506-4-4920-4008 Supplies / Chemicals \$3,600.00		
Invoice# 110303 for Purchase Order# 007553 \$3,563.56 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# IN109521 Eagle Bend Golf Course - Blanket PO for turf chemicals needs for spring applications. 1.00@ \$3563.5600 Each Net Amount = \$3,563.56 Tax Amount = \$0.00 Total = \$3,563.56 506-4-4920-4008 Supplies / Chemicals \$3,563.56		
Swagit Productions LLC	25633	\$325.00

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Vendor Name	Vendor#	Total
Invoice# 110119 \$325.00 Effective Date: 04/09/2013 Invoice Type: Regular Vendor Invoice# 3453 video streaming services for march 2013 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$325.00		
Tech Supply Inc	789	\$151.43
Invoice# 108448 for Purchase Order# 007108 \$151.43 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 336804 Consumables for the Tire Shop at CMG. Blanket PO through June 2013. 1.00@ \$151.4300 Each Net Amount = \$151.43 Tax Amount = \$0.00 Total = \$151.43 504-3-3210-4033 Supplies / Other Consumable Supplies \$151.43		
TFMComm, Inc.	779	\$2,250.00
Invoice# 108704 \$702.85 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 161512 Radio install Shift Commander Vehicle - #676 1.00@ \$702.8500 Each Net Amount = \$702.85 Tax Amount = \$0.00 Total = \$702.85 001-2-2200-2534 R & M / Radio Maintenance \$702.85		
Invoice# 108705 \$876.40 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 161513 Installation of computer and dome lights in Shift Commander Vehicle #676 1.00@ \$876.4000 Each Net Amount = \$876.40 Tax Amount = \$0.00 Total = \$876.40 001-2-2200-2534 R & M / Radio Maintenance \$876.40		
Invoice# 109263 for Purchase Order# 007159 \$75.00 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 161578 Blanket PO through June 2013 for radio repair and components. 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 504-3-3210-2550 R & M / Commercial Repairs \$75.00		
Invoice# 109264 for Purchase Order# 007159 \$75.00 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 161580 Blanket PO through June 2013 for radio repair and components. 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 504-3-3210-2550 R & M / Commercial Repairs \$75.00		
Invoice# 109467 \$59.00 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 161447 Radio repairs for transit bus 750. 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 611-1-1014-2534 R & M / Radio Maintenance \$59.00		

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 Due Date = 04/16/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 109468 \$29.00 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 161511 Radio repairs for transit bus 748. 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 611-1-1014-2534 R & M / Radio Maintenance \$29.00		
Invoice# 109537 for Purchase Order# 007159 \$75.00 Effective Date: 04/05/2013 Invoice Type: Regular Vendor Invoice# 161579 Blanket PO through June 2013 for radio repair and components. 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 504-3-3210-2550 R & M / Commercial Repairs \$75.00		
Invoice# 110225 for Purchase Order# 007253 \$35.00 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 161464 Remove Battery Eliminator & Install Old Battery in Unit X2 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-2-2120-2531 R & M / Machinery & Equipment \$35.00		
Invoice# 110226 for Purchase Order# 007253 \$305.00 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 161465 Remove all Equipment from Unit C2 1.00@ \$305.0000 Each Net Amount = \$305.00 Tax Amount = \$0.00 Total = \$305.00 001-2-2120-2531 R & M / Machinery & Equipment \$305.00		
Invoice# 110254 \$17.75 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 161581 Harness for Unit B2 1.00@ \$17.7500 Each Net Amount = \$17.75 Tax Amount = \$0.00 Total = \$17.75 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$17.75		
Tria Health LLC	25079	\$1,313.00
Invoice# 110076 \$1,313.00 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# WT1176 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		
Unisource Document Products	13133	\$628.35
Invoice# 109497 \$221.35 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 289319 Print overage charge 1.00@ \$221.3500 Each Net Amount = \$221.35 Tax Amount = \$0.00 Total = \$221.35 001-1-1053-2130 Service Contracts / Office Equip \$221.35		
Invoice# 110393 \$407.00 Effective Date: 04/15/2013		

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Due Date = 04/16/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# LK02121011 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 Parcel Service	1244	\$97.25
Invoice# 110437 \$63.25 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 0000696939153 Shipping Charges 1.00@ \$63.2500 Each Net Amount = \$63.25 Tax Amount = \$0.00 Total = \$63.25 001-1-1065-2324 Other / Freight \$46.04 504-3-3210-2324 Other / Freight \$6.93 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$10.28		
Invoice# 110439 \$34.00 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 0000696939113 Shipping Charges 1.00@ \$34.0000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-3-3020-2324 Other / Freight \$12.00 001-1-1065-2324 Other / Freight \$22.00		
United Rotary Brush Corp	4176	\$1,076.80
Invoice# 109542 for Purchase Order# 007671 \$1,076.80 Effective Date: 04/05/2013 Invoice Type: Regular Vendor Invoice# CI140095 sole source vendor for sweeper wire for street sweepers 1.00@ \$1076.8000 Each Net Amount = \$1,076.80 Tax Amount = \$0.00 Total = \$1,076.80 001-3-3000-2531 R & M / Machinery & Equipment \$1,076.80		
Universal Lubricants Inc	7474	\$168.64
Invoice# 109358 for Purchase Order# 007616 \$168.64 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 10566789 Oils and lubricants for the fleet. Quotes are good for two years. 1.00@ \$168.6400 Each Net Amount = \$168.64 Tax Amount = \$0.00 Total = \$168.64 504-3-3210-4721 Cost of Sales / Parts \$168.64		
University of Kansas Continuing Education	5464	\$2,200.00
Invoice# 108715 for Purchase Order# 007143 \$700.00 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# FS1331951738B Officer Development Seminar by Kansas Fire and Rescue Training Institute 14.00@ \$50.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 001-2-2200-2030 Educational / Conferences & Seminars \$700.00		

Invoice# 108716 for Purchase Order# 007143 \$750.00

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Vendor Name	Vendor#	Total
Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# FS1331951739B Officer Development Seminar by Kansas Fire and Rescue Training Institute 15.00@ \$50.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 001-2-2200-2030 Educational / Conferences & Seminars \$750.00		
Invoice# 108717 for Purchase Order# 007143 \$750.00 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# FS1331951740B Officer Development Seminar by Kansas Fire and Rescue Training Institute 15.00@ \$50.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 001-2-2200-2030 Educational / Conferences & Seminars \$750.00		
Vance Brothers Inc	989	\$592.80
Invoice# 109310 for Purchase Order# 007602 \$592.80 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# ZL44545 Blanket PO for asphalt products through Sept. 2013 1.00@ \$592.8000 Each Net Amount = \$592.80 Tax Amount = \$0.00 Total = \$592.80 001-3-3000-4502 Construction Materials / Asphalt \$592.80		
Vanderbilt's #10	3526	\$129.98
Invoice# 108371 for Purchase Order# 007123 \$129.98 Effective Date: 03/26/2013 Invoice Type: Regular Vendor Invoice# 108391 Blanket PO for safety boots through July 2013 1.00@ \$129.9800 Each Net Amount = \$129.98 Tax Amount = \$0.00 Total = \$129.98 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$129.98		
Walker Uniforms	4428	\$75.94
Invoice# 108429 \$11.94 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 1664635 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# 110235 for Purchase Order# 007078 \$64.00 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 1664630 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		
Westar Energy	463	\$252,707.87

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 110111 \$50,637.34 Effective Date: 04/09/2013 Invoice Type: Regular Vendor Invoice# 0155721243-0313 Street Lights-March 2013 Account 0155721243 1.00@ \$50637.3400 Each Net Amount = \$50,637.34 Tax Amount = \$0.00 Total = \$50,637.34 001-3-3060-2430 Utilities / Electric \$50,637.34		
Invoice# 110125 \$202,036.97 Effective Date: 04/09/2013 Invoice Type: Regular Vendor Invoice# 8731393425-0313 Electric Svc-8731393425 March 2013 Charges 1.00@ \$202036.9700 Each Net Amount = \$202,036.97 Tax Amount = \$0.00 Total = \$202,036.97 501-7-7220-2430 Utilities / Electric \$24,424.60 001-3-3040-2430 Utilities / Electric \$9,492.50 001-3-3060-2430 Utilities / Electric \$7,545.69 501-7-7410-2430 Utilities / Electric \$16,333.47 001-4-4010-2430 Utilities / Electric \$15,595.56 216-4-4600-2430 Utilities / Electric \$8,979.30 001-3-3030-2430 Utilities / Electric \$2,290.43 503-3-2330-2430 Utilities / Electric \$1,074.75 001-3-3041-2430 Utilities / Electric \$4,003.27 211-4-4190-2430 Utilities / Electric \$947.29 504-3-3210-2430 Utilities / Electric \$1,091.52 503-3-2330-2430 Utilities / Electric \$6,410.76 001-4-4010-2430 Utilities / Electric \$304.31 502-3-3530-2430 Utilities / Electric \$1,141.01 502-3-3515-2430 Utilities / Electric \$1,108.54 001-4-4010-2430 Utilities / Electric \$486.30 505-3-3910-2430 Utilities / Electric \$806.53 001-2-2200-2430 Utilities / Electric \$10,429.15 501-7-7310-2430 Utilities / Electric \$53,440.93 501-7-7210-2430 Utilities / Electric \$20,232.27 506-4-4920-2430 Utilities / Electric \$1,764.31 001-1-1090-2430 Utilities / Electric \$905.57 001-5-5100-2430 Utilities / Electric \$6,738.65 001-2-2110-2430 Utilities / Electric \$5,353.11 631-6-6412-2430 Utilities / Electric \$179.39 001-1-1034-2430 Utilities / Electric \$172.74 001-2-2200-2430 Utilities / Electric \$139.52 001-1-1032-2430 Utilities / Electric \$172.74 604-3-3400-2430 Utilities / Electric \$472.76		
Invoice# 110328 \$33.56 Effective Date: 04/12/2013 Invoice Type: Regular Vendor Invoice# 7912193668-0313 Street Lights-March 2013 Account 7912193668 1201 Oread Ave Lites 1.00@ \$33.5600 Each Net Amount = \$33.56 Tax Amount = \$0.00 Total = \$33.56 001-3-3060-2430 Utilities / Electric \$33.56		
Western Extralite Company	1016	\$459.98

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 108522 for Purchase Order# 006994 \$105.57 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# S4677787001 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$105.5700 Each Net Amount = \$105.57 Tax Amount = \$0.00 Total = \$105.57 501-0-0000-0601 Water Plant \$105.57		
Invoice# 109492 for Purchase Order# 007574 \$164.34 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# S4677005001 Blanket PO for misc equipment for parks and recreation. 1.00@ \$164.3400 Each Net Amount = \$164.34 Tax Amount = \$0.00 Total = \$164.34 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$164.34		
Invoice# 110282 for Purchase Order# 007574 \$41.74 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# S4678632002 Blanket PO for misc equipment for parks and recreation. 1.00@ \$41.7400 Each Net Amount = \$41.74 Tax Amount = \$0.00 Total = \$41.74 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$41.74		
Invoice# 110284 for Purchase Order# 007574 \$9.32 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# S4678632001 Blanket PO for misc equipment for parks and recreation. 1.00@ \$9.3200 Each Net Amount = \$9.32 Tax Amount = \$0.00 Total = \$9.32 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$9.32		
Invoice# 110280 for Purchase Order# 007637 \$139.01 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# S4678305001 YSC Soccer Lights - Electrical panel parts 1.00@ \$139.0100 Each Net Amount = \$139.01 Tax Amount = \$0.00 Total = \$139.01 212-4-4800-4203 PR1301 Operating Supplies / Equipment <\$5000 \$139.01		
Willmert , Walter	25776	\$279.84
Invoice# 110227 \$279.84 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# RM041113CW-SETT Auto liability settlement A2UT16 11/27/2012 Citizen unit and utilities unit backed into each other. Acceptance of liability is split 50/50. 1.00@ \$279.8400 Each Net Amount = \$279.84 Tax Amount = \$0.00 Total = \$279.84 208-1-1054-2640 A2UT16 Auto Liability Claims \$279.84		
Withers KC Sanitary Supply	25632	\$99.00

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Vendor Name

Vendor#

Total

Invoice# 108546 for Purchase Order# 007193 \$99.00

Effective Date: 03/28/2013

Invoice Type: Regular

Vendor Invoice# 139381

Janitorial Supplies for Fire Medical Locations - 1st Quarter 2013 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00

Total = \$99.00

001-2-2200-4013 Supplies / Janitorial Supplies \$99.00

\$2,022,659.31