

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED

Due Date = 05/21/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
A & H Heating & Cooling	3389	\$217.00
Invoice# 113635 for Purchase Order# 007172 \$217.00 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 70820 Parks & Recreation - Blanket PO for small HVAC repairs 1.00@ \$217.0000 Each Net Amount = \$217.00 Tax Amount = \$0.00 Total = \$217.00 216-4-4600-2325 Other / Other Contractual Service \$217.00		
A-1 Rental Inc	14970	\$80.00
Invoice# 112334 for Purchase Order# 007117 \$80.00 Effective Date: 05/03/2013 Invoice Type: Regular Vendor Invoice# 21429 Portable toilet at the West 40 rental. Blanket through June 2013. 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 504-3-3210-2370 Other / Equipment Rental \$80.00		
AA Wheel & Truck Supply	6288	\$97.07
Invoice# 112573 for Purchase Order# 007838 \$97.07 Effective Date: 05/06/2013 Invoice Type: Regular Vendor Invoice# 713972 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$97.0700 Each Net Amount = \$97.07 Tax Amount = \$0.00 Total = \$97.07 504-3-3210-4721 Cost of Sales / Parts \$97.07		
ABData LTD	11971	\$8,410.32
Invoice# 113907 for Purchase Order# 007734 \$5,275.50 Effective Date: 05/20/2013 Invoice Type: Regular Vendor Invoice# 152866 #9 Utility Billing window envelopes w/tint, 30% recycled, per quote dated 04/09/2013. Must be delivered to AB Data on or before 05/10/2013 150.00@ \$18.5300 Each Net Amount = \$2,779.50 Tax Amount = \$0.00 Total = \$2,779.50 501-1-1069-2120 Printing & Publications / Printing \$2,779.50 #10 Utility Billing window envelopes, 30% recycled, per quote dated 04/09/2013. Must be delivered to AB Data on or before 05/10/2013 150.00@ \$16.6400 Each Net Amount = \$2,496.00 Tax Amount = \$0.00 Total = \$2,496.00 501-1-1069-2120 Printing & Publications / Printing \$2,496.00 Invoice# 113909 \$3,134.82 Effective Date: 05/20/2013 Invoice Type: Regular Vendor Invoice# 152866 Utility Billing envelopes per quote dated 04/09/2013. Must be delivered to AB Data on or before 05/10/2013 1.00@ \$3134.8200 Each Net Amount = \$3,134.82 Tax Amount = \$0.00 Total = \$3,134.82 501-1-1069-2120 Printing & Publications / Printing \$3,134.82		
ACS Government Systems Inc	13790	\$1,000.00

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED

Due Date = 05/21/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 05/14/2013 Invoice Type: Regular Vendor Invoice# 903130 2012 IFC Violation Codes - 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		
Advantage Medical Group	13660	\$438.87
Invoice# 113815 \$242.53 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# REED02282013 Risk Mgmt 1.00@ \$242.5300 Each Net Amount = \$242.53 Tax Amount = \$0.00 Total = \$242.53 219-1-1054-2621 13PD033 Workers Compensation / Medical Expenses \$242.53		
Invoice# 113816 \$54.04 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# REED03042013 Risk Mgmt 1.00@ \$54.0400 Each Net Amount = \$54.04 Tax Amount = \$0.00 Total = \$54.04 219-1-1054-2621 13PD033 Workers Compensation / Medical Expenses \$54.04		
Invoice# 113817 \$54.04 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# REED03112013 Risk Mgmt 1.00@ \$54.0400 Each Net Amount = \$54.04 Tax Amount = \$0.00 Total = \$54.04 219-1-1054-2621 13PD033 Workers Compensation / Medical Expenses \$54.04		
Invoice# 113818 \$88.26 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# REED03132013 Risk Mgmt 1.00@ \$88.2600 Each Net Amount = \$88.26 Tax Amount = \$0.00 Total = \$88.26 219-1-1054-2621 13PD033 Workers Compensation / Medical Expenses \$88.26		
Airgas Mid South Inc	9089	\$580.17
Invoice# 113483 for Purchase Order# 007277 \$55.00 Effective Date: 05/13/2013 Invoice Type: Regular Vendor Invoice# 9909115207 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-4-4180-4008 Supplies / Chemicals \$55.00		
Invoice# 113484 for Purchase Order# 007277 \$40.00 Effective Date: 05/13/2013 Invoice Type: Regular Vendor Invoice# 9909115206 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 211-4-4180-4008 Supplies / Chemicals \$40.00		

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED

Due Date = 05/21/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 113485 for Purchase Order# 007277 \$110.00 Effective Date: 05/13/2013 Invoice Type: Regular Vendor Invoice# 9909115205 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4180-4008 Supplies / Chemicals \$110.00		
Invoice# 113487 for Purchase Order# 007277 \$82.27 Effective Date: 05/13/2013 Invoice Type: Regular Vendor Invoice# 9015362578 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$82.2700 Each Net Amount = \$82.27 Tax Amount = \$0.00 Total = \$82.27 211-4-4180-4008 Supplies / Chemicals \$82.27		
Invoice# 113488 for Purchase Order# 007277 \$292.90 Effective Date: 05/13/2013 Invoice Type: Regular Vendor Invoice# 9015362579 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$292.9000 Each Net Amount = \$292.90 Tax Amount = \$0.00 Total = \$292.90 211-4-4180-4008 Supplies / Chemicals \$292.90		
Alamar Uniforms	13701	\$135.41
Invoice# 113544 \$135.41 Effective Date: 05/14/2013 Invoice Type: Regular Vendor Invoice# 413210 Uniform Pants for Officer George Baker 1.00@ \$135.4100 Each Net Amount = \$135.41 Tax Amount = \$0.00 Total = \$135.41 001-2-2120-4242 Apparel Allowances / Uniforms \$135.41		
Alpha Roofing LLC	13621	\$6,486.62
Invoice# 113634 for Purchase Order# 007801 \$6,486.62 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 3780 Emergency loan for roof replacement for S. Botteron, 4110 W 13th St. 1.00@ \$6486.6200 Each Net Amount = \$6,486.62 Tax Amount = \$0.00 Total = \$6,486.62 631-6-6612-6412 411013 Property Rehabilitation / Emergency Loans \$5,000.00 632-0-0000-2316 411013 Rehabilitation Escrow \$1,486.62		
Alpine Lawn Service Inc	25769	\$2,338.00
Invoice# 113638 for Purchase Order# 007627 \$2,338.00 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 0024155 Contract Mowing For District #4 Area #1 as specified in Bid #B1316 approved by city commission 3/26/13. 1.00@ \$2338.0000 Each Net Amount = \$2,338.00 Tax Amount = \$0.00 Total = \$2,338.00 001-4-4010-2321 Other / Mowing \$1,964.46 501-7-7210-2325 Other / Other Contractual Service \$293.54 505-3-3910-2321 Other / Mowing \$80.00		

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
Due Date = 05/21/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
AmeriFence Corporation	14828	\$2,834.00
Invoice# 113639 for Purchase Order# 007751 \$2,834.00 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 6075 Fence repair at Holcom sports complex - Gold, Red and Blue fields as specified in quote received. 1.00@ \$2834.0000 Each Net Amount = \$2,834.00 Tax Amount = \$0.00 Total = \$2,834.00 216-4-4600-2325 Other / Other Contractual Service \$2,834.00		
Ameripride Services	25751	\$34.45
Invoice# 112664 \$34.45 Effective Date: 05/07/2013 Invoice Type: Regular Vendor Invoice# 2300278858 mat replacements 1.00@ \$34.4500 Each Net Amount = \$34.45 Tax Amount = \$0.00 Total = \$34.45 001-1-1090-2132 Service Contracts / Janitorial Service \$34.45		
ANDERSON JAMES K	11000 4725	\$16.40
Invoice# 113759 \$16.40 Effective Date: 05/08/2013 Invoice Type: Billing Refunds Vendor Invoice# 000143905 UB CR REFUND-FINALS 000411508 1.00@ \$16.4000 Each Net Amount = \$16.40 Tax Amount = \$0.00 Total = \$16.40 501-0-0000-0311 Suspense \$16.40		
Anthony Chavez	13000 814	\$70.00
Invoice# 113514 \$70.00 Effective Date: 05/14/2013 Invoice Type: Regular Vendor Invoice# 888085-CHAV Refund Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Aramark Uniform Services	13838	\$80.98
Invoice# 112218 \$80.98 Effective Date: 05/02/2013 Invoice Type: Regular Vendor Invoice# 4526028094 Mat and Scarper Service for Fire Medical 1.00@ \$80.9800 Each Net Amount = \$80.98 Tax Amount = \$0.00 Total = \$80.98 001-2-2200-2132 Service Contracts / Janitorial Service \$80.98		
Asphalt Sales of Lawrence LLC	7646	\$669.61

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
Due Date = 05/21/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 112267 for Purchase Order# 007176 \$338.33 Effective Date: 05/03/2013 Invoice Type: Regular Vendor Invoice# 8184 Blanket PO for asphalt products through July 2013 1.00@ \$338.3300 Each Net Amount = \$338.33 Tax Amount = \$0.00 Total = \$338.33 001-3-3000-4502 Construction Materials / Asphalt \$338.33		
Invoice# 112269 for Purchase Order# 007176 \$331.28 Effective Date: 05/03/2013 Invoice Type: Regular Vendor Invoice# 8192 Blanket PO for asphalt products through July 2013 1.00@ \$331.2800 Each Net Amount = \$331.28 Tax Amount = \$0.00 Total = \$331.28 001-3-3000-4502 Construction Materials / Asphalt \$331.28		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$351.22
Invoice# 113605 \$351.22 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# PD050113MB-0430 Full Service Car Washes 1.00@ \$351.2200 Each Net Amount = \$351.22 Tax Amount = \$0.00 Total = \$351.22 001-2-2120-2135 Service Contracts / Other Service Contracts \$309.26 001-2-2130-2135 Service Contracts / Other Service Contracts \$24.98 001-2-2144-2135 Service Contracts / Other Service Contracts \$9.99 001-2-2150-2135 Service Contracts / Other Service Contracts \$6.99		
Avaya, Inc	10750	\$118.85
Invoice# 113543 \$118.85 Effective Date: 05/14/2013 Invoice Type: Regular Vendor Invoice# 2732510866 Phone Maintenance Contract - Station 1 1.00@ \$118.8500 Each Net Amount = \$118.85 Tax Amount = \$0.00 Total = \$118.85 001-2-2200-2130 Service Contracts / Office Equip \$118.85		
Barnes, Charles & Tim Riling Atty for Claimant	25830	\$16,448.93
Invoice# 113918 \$16,448.93 Effective Date: 05/20/2013 Invoice Type: Regular Vendor Invoice# RM051713CW-SETT Work Comp Settlement 1.00@ \$16448.9300 Each Net Amount = \$16,448.93 Tax Amount = \$0.00 Total = \$16,448.93 219-1-1054-2630 2SD100 Workers Compensation / Compensation \$16,448.93		
Basic Carpet Care	11964	\$75.00
Invoice# 113591 \$75.00 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 4252 Carpet Repair 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-2-2110-2367 Other / PSI Building Operation \$75.00		

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED

Due Date = 05/21/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
BDF Enterprises LTD	12097	\$14.20
Invoice# 112567 for Purchase Order# 007224 \$14.20 Effective Date: 05/06/2013 Invoice Type: Regular Vendor Invoice# 41205 Filter cleaning for the fleet. Blanket PO through June 2013 1.00@ \$14.2000 Each Net Amount = \$14.20 Tax Amount = \$0.00 Total = \$14.20 504-3-3210-2550 R & M / Commercial Repairs \$14.20		
Belson Outdoors	92	\$1,277.20
Invoice# 113515 for Purchase Order# 007595 \$1,277.20 Effective Date: 05/14/2013 Invoice Type: Regular Vendor Invoice# 103121 Recycled Plastic Park Benches for the Outdoor Aquatic center as specified in bid. Cost includes shipping. 1.00@ \$1277.2000 Each Net Amount = \$1,277.20 Tax Amount = \$0.00 Total = \$1,277.20 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$1,277.20		
Bench Factory The	25780	\$13,412.76
Invoice# 112702 for Purchase Order# 007723 \$13,412.76 Effective Date: 05/08/2013 Invoice Type: Regular Vendor Invoice# BF1006025 Twenty-two 6' black metal park benches for stops 1.00@ \$13412.7600 Each Net Amount = \$13,412.76 Tax Amount = \$0.00 Total = \$13,412.76 210-1-1014-4203 Operating Supplies / Equipment <\$5000 \$2,682.56 611-1-1014-4203 Operating Supplies / Equipment <\$5000 \$10,730.20		
BERGAN KIM S	11000 4738	\$14.50
Invoice# 113773 \$14.50 Effective Date: 05/10/2013 Invoice Type: Billing Refunds Vendor Invoice# 000183030 UB CR REFUND-FINALS 000428398 1.00@ \$14.5000 Each Net Amount = \$14.50 Tax Amount = \$0.00 Total = \$14.50 501-0-0000-0311 Suspense \$14.50		
Berkeley Plaza, Inc.	8415	\$7,609.13
Invoice# 113677 for Purchase Order# 007227 \$7,609.13 Effective Date: 05/16/2013 Invoice Type: Regular Vendor Invoice# MC060113CS-0613 2013 Monthly Rent payments for the Municipal Court Building. 1.00@ \$7609.1300 Each Net Amount = \$7,609.13 Tax Amount = \$0.00 Total = \$7,609.13 001-1-1090-2327 Other / Leases \$7,609.13		
Berry's Arctic Ice	8858	\$204.60
Invoice# 112217 \$120.90		

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
 Due Date = 05/21/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 05/02/2013 Invoice Type: Regular Vendor Invoice# 196609 Ice for Station 2 130.00@ \$0.9300 Each Net Amount = \$120.90 Tax Amount = \$0.00 Total = \$120.90 001-2-2200-4020 Supplies / Tools \$120.90		
Invoice# 113476 for Purchase Order# 007122 \$83.70 Effective Date: 05/13/2013 Invoice Type: Regular Vendor Invoice# 196561 ICE MACHINE @ 1140 HASKELL AVE USED BY MULTI DEPTS BLANKET PO JAN - JUNE 2013 83.70@ \$1.0000 Each Net Amount = \$83.70 Tax Amount = \$0.00 Total = \$83.70 502-3-3515-4209 Operating Supplies / Other \$20.09 211-4-4100-2325 Other / Other Contractual Service \$6.70 001-3-3000-2135 Service Contracts / Other Service Contracts \$25.11 001-4-4010-2325 Other / Other Contractual Service \$7.53 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$4.19 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$12.56 001-1-1053-2342 Other / Training Programs \$4.19 501-1-1069-4001 Supplies / Office Supplies \$3.33		
Bettis Asphalt & Construction	13615	\$2,134.54
Invoice# 112726 for Purchase Order# 007693 \$2,134.54 Effective Date: 05/08/2013 Invoice Type: Regular Vendor Invoice# 1304029 Blanket PO for asphalt products through Oct 2013 1.00@ \$2134.5400 Each Net Amount = \$2,134.54 Tax Amount = \$0.00 Total = \$2,134.54 001-3-3000-4502 Construction Materials / Asphalt \$2,134.54		
Blue Jazz Java	13735	\$55.60
Invoice# 112213 \$24.65 Effective Date: 05/02/2013 Invoice Type: Regular Vendor Invoice# 597932 Clinton WTP Coffee Service 1.00@ \$24.6500 Each Net Amount = \$24.65 Tax Amount = \$0.00 Total = \$24.65 501-7-7220-4001 Supplies / Office Supplies \$24.65		
Invoice# 112533 \$30.95 Effective Date: 05/06/2013 Invoice Type: Regular Vendor Invoice# 597949 Kaw WTP Coffee Service 1.00@ \$30.9500 Each Net Amount = \$30.95 Tax Amount = \$0.00 Total = \$30.95 501-7-7220-4001 Supplies / Office Supplies \$30.95		
BOGARD LEANNA	11000 4715	\$19.87
Invoice# 113749 \$19.87 Effective Date: 05/08/2013 Invoice Type: Billing Refunds Vendor Invoice# 000163520 UB CR REFUND-FINALS 000369986 1.00@ \$19.8700 Each Net Amount = \$19.87 Tax Amount = \$0.00 Total = \$19.87 501-0-0000-0311 Suspense \$19.87		

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED

Due Date = 05/21/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
BPI Building Services	9138	\$189.00

Invoice# 113506 for Purchase Order# 007360 \$189.00

Effective Date: 05/13/2013

Invoice Type: Regular

Vendor Invoice# 25386

2nd year for 2013 Janitorial Services for South Park Admin Bldg as specified in bid received in 2011. 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00

211-4-4100-2132 Service Contracts / Janitorial Service \$189.00

Brayden's Lawn and Landscape	14657	\$4,528.75
------------------------------	-------	------------

Invoice# 113496 for Purchase Order# 007323 \$2,161.10

Effective Date: 05/13/2013

Invoice Type: Regular

Vendor Invoice# 643

3rd year of contract mowing for District #3 Area #2. Bid #B1107 approved by commission March 8, 2011 1.00@ \$2161.1000 Each

Net Amount = \$2,161.10 Tax Amount = \$0.00 Total = \$2,161.10

001-4-4010-2321 Other / Mowing \$991.17

501-7-7310-2325 Other / Other Contractual Service \$467.66

501-7-7410-2325 Other / Other Contractual Service \$159.29

505-3-3910-2321 Other / Mowing \$291.06

604-3-3400-2325 Other / Other Contractual Service \$251.92

Invoice# 113493 for Purchase Order# 007324 \$868.65

Effective Date: 05/13/2013

Invoice Type: Regular

Vendor Invoice# 637

Contract Mowing for District #3 area #1 per quote. Bid #B1107 approved 3/8/11 1.00@ \$868.6500 Each Net Amount = \$868.65 Tax Amount = \$0.00 Total = \$868.65

001-4-4010-2321 Other / Mowing \$615.75

501-7-7210-2325 Other / Other Contractual Service \$158.80

505-3-3910-2321 Other / Mowing \$94.10

Invoice# 113503 for Purchase Order# 007626 \$1,499.00

Effective Date: 05/13/2013

Invoice Type: Regular

Vendor Invoice# 644

Contract Mowing for District #2 as specified in Bid #B1316 approved by city commission 3/26/13. 1.00@ \$1499.0000 Each Net Amount = \$1,499.00 Tax Amount = \$0.00 Total = \$1,499.00

001-4-4010-2321 Other / Mowing \$1,137.66

501-7-7210-2325 Other / Other Contractual Service \$249.73

505-3-3910-2321 Other / Mowing \$111.61

Brenntag Mid-South Inc	10913	\$1,157.71
------------------------	-------	------------

Invoice# 112363 for Purchase Order# 007528 \$1,157.71

Effective Date: 05/03/2013

Invoice Type: Regular

Vendor Invoice# BMS440213

Blanket PO for Sodium bisulfite for Clinton Water Treatment Plant. 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@ \$1157.7100 Each Net Amount = \$1,157.71

Tax Amount = \$0.00 Total = \$1,157.71

501-7-7210-4008 Supplies / Chemicals \$1,157.71

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED

Due Date = 05/21/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Business Health Center	10030	\$10,590.05
Invoice# 112772 for Purchase Order# 007096 \$2,006.00		
Effective Date: 05/09/2013		
Invoice Type: Regular		
Vendor Invoice# 126746		
2013 Annual Physicals for Fire Medical staff and CMO Staff. 1.00@ \$2006.0000 Each Net Amount = \$2,006.00 Tax Amount = \$0.00		
Total = \$2,006.00		
001-2-2200-2366 Other / Physical Fitness \$2,006.00		
Invoice# 113631 \$1,039.60		
Effective Date: 05/15/2013		
Invoice Type: Regular		
Vendor Invoice# 123560		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
502-3-3515-2147 Professional Services / Other \$68.00		
Physical performance testing 1.00@ \$37.8000 Each Net Amount = \$37.80 Tax Amount = \$0.00 Total = \$37.80		
501-7-7610-2344 Other / Recruitment \$37.80		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
214-3-3800-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
214-3-3800-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
501-7-7100-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
502-3-3515-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-3-3070-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
501-7-7100-2147 Professional Services / Other \$68.00		
Physical performance test 1.00@ \$117.8000 Each Net Amount = \$117.80 Tax Amount = \$0.00 Total = \$117.80		
501-7-7610-2344 Other / Recruitment \$117.80		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
502-3-3530-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-3-3000-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
501-7-7100-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
501-7-7100-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
502-3-3515-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
504-3-3210-2147 Professional Services / Other \$68.00		
Invoice# 113633 \$1,147.30		
Effective Date: 05/15/2013		
Invoice Type: Regular		
Vendor Invoice# 125844		
rabies vaccine 1.00@ \$1017.3000 Each Net Amount = \$1,017.30 Tax Amount = \$0.00 Total = \$1,017.30		
001-2-2142-2147 Professional Services / Other \$1,017.30		
Initial preventive med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00		
501-1-1069-2344 Other / Recruitment \$65.00		
Initial preventive med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00		
501-1-1069-2344 Other / Recruitment \$65.00		

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED

Due Date = 05/21/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 113648 \$1,019.28 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 126244		
Hep B Injection 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63 501-7-7100-2147 Professional Services / Other \$53.63		
Rabies vaccine 1.00@ \$508.6500 Each Net Amount = \$508.65 Tax Amount = \$0.00 Total = \$508.65 001-2-2142-2147 Professional Services / Other \$508.65		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 501-7-7100-2147 Professional Services / Other \$68.00		
Initial preventive med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-1-1080-2344 Other / Recruitment \$65.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 504-3-3210-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 501-7-7100-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-2-2144-2147 Professional Services / Other \$68.00		
Drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2143-2344 Other / Recruitment \$30.00		
Drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2143-2344 Other / Recruitment \$30.00		
Drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2143-2344 Other / Recruitment \$30.00		
Drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2143-2344 Other / Recruitment \$30.00		
Invoice# 113690 \$101.46 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 120386		
Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2FD035 Workers Compensation / Medical Expenses \$101.46		
Invoice# 113691 \$86.24 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 120387		
Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2FD035 Workers Compensation / Medical Expenses \$86.24		
Invoice# 113692 \$101.46 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 120397		
Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 0CM033 Workers Compensation / Medical Expenses \$101.46		
Invoice# 113693 \$86.24 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 120413		
Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2SD035 Workers Compensation / Medical Expenses \$86.24		

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
Due Date = 05/21/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 113694 \$95.20 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 120419 Risk Mgmt 1.00@ \$95.2000 Each Net Amount = \$95.20 Tax Amount = \$0.00 Total = \$95.20 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$95.20		
Invoice# 113695 \$601.02 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 120428 Risk Mgmt 1.00@ \$601.0200 Each Net Amount = \$601.02 Tax Amount = \$0.00 Total = \$601.02 219-1-1054-2621 1UT093 Workers Compensation / Medical Expenses \$601.02		
Invoice# 113696 \$364.14 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 120429 Risk Mgmt 1.00@ \$364.1400 Each Net Amount = \$364.14 Tax Amount = \$0.00 Total = \$364.14 219-1-1054-2621 1UT092 Workers Compensation / Medical Expenses \$364.14		
Invoice# 113697 \$577.76 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 120436 Risk Mgmt 1.00@ \$577.7600 Each Net Amount = \$577.76 Tax Amount = \$0.00 Total = \$577.76 219-1-1054-2621 2PD037 Workers Compensation / Medical Expenses \$577.76		
Invoice# 113698 \$102.66 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 120440 Risk Mgmt 1.00@ \$102.6600 Each Net Amount = \$102.66 Tax Amount = \$0.00 Total = \$102.66 219-1-1054-2621 2WR020 Workers Compensation / Medical Expenses \$102.66		
Invoice# 113699 \$435.20 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 120442 Risk Mgmt 1.00@ \$435.2000 Each Net Amount = \$435.20 Tax Amount = \$0.00 Total = \$435.20 219-1-1054-2621 2FD029 Workers Compensation / Medical Expenses \$435.20		
Invoice# 113700 \$219.21 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 120464 Risk Mgmt 1.00@ \$219.2100 Each Net Amount = \$219.21 Tax Amount = \$0.00 Total = \$219.21 219-1-1054-2621 2ST037 Workers Compensation / Medical Expenses \$219.21		
Invoice# 113701 \$214.96 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 120465 Risk Mgmt 1.00@ \$214.9600 Each Net Amount = \$214.96 Tax Amount = \$0.00 Total = \$214.96 219-1-1054-2621 2ST037 Workers Compensation / Medical Expenses \$214.96		

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED

Due Date = 05/21/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 113702 \$86.24 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 120469 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2PD037 Workers Compensation / Medical Expenses \$86.24		
Invoice# 113703 \$128.72 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 120480 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 2FD038 Workers Compensation / Medical Expenses \$128.72		
Invoice# 113704 \$169.63 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 120506 Risk Mgmt 1.00@ \$169.6300 Each Net Amount = \$169.63 Tax Amount = \$0.00 Total = \$169.63 219-1-1054-2621 2PD037 Workers Compensation / Medical Expenses \$169.63		
Invoice# 113705 \$128.72 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 120519 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 2FD041 Workers Compensation / Medical Expenses \$128.72		
Invoice# 113706 \$101.46 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 120527 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$101.46		
Invoice# 113707 \$86.24 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 120560 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2PD037 Workers Compensation / Medical Expenses \$86.24		
Invoice# 113708 \$39.05 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 120572 Risk Mgmt 1.00@ \$39.0500 Each Net Amount = \$39.05 Tax Amount = \$0.00 Total = \$39.05 219-1-1054-2621 2PR040 Workers Compensation / Medical Expenses \$39.05		
Invoice# 113709 \$344.75 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 120583 Risk Mgmt 1.00@ \$344.7500 Each Net Amount = \$344.75 Tax Amount = \$0.00 Total = \$344.75 219-1-1054-2621 2TR039 Workers Compensation / Medical Expenses \$344.75		

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED

Due Date = 05/21/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 113710 \$128.72 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 120590 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 2PR040 Workers Compensation / Medical Expenses \$128.72		
Invoice# 113711 \$101.46 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 120594 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2TR039 Workers Compensation / Medical Expenses \$101.46		
Invoice# 113712 \$128.72 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 120626 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 2PD041 Workers Compensation / Medical Expenses \$128.72		
Invoice# 113713 \$86.20 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 120627 Risk Mgmt 1.00@ \$86.2000 Each Net Amount = \$86.20 Tax Amount = \$0.00 Total = \$86.20 219-1-1054-2621 2PD041 Workers Compensation / Medical Expenses \$86.20		
Invoice# 113714 \$101.46 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 120629 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2WR020 Workers Compensation / Medical Expenses \$101.46		
Invoice# 113715 \$89.96 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 120655 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2TR039 Workers Compensation / Medical Expenses \$89.96		
Invoice# 113716 \$177.28 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 120660 Risk Mgmt 1.00@ \$177.2800 Each Net Amount = \$177.28 Tax Amount = \$0.00 Total = \$177.28 219-1-1054-2621 2CM042 Workers Compensation / Medical Expenses \$177.28		
Invoice# 113808 \$63.47 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# 120797 Risk Mgmt 1.00@ \$63.4700 Each Net Amount = \$63.47 Tax Amount = \$0.00 Total = \$63.47 219-1-1054-2621 2FD019 Workers Compensation / Medical Expenses \$63.47		

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
 Due Date = 05/21/2013
 Bank Account = US Bank - 101000187-Checking

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

Invoice# 113809 \$101.46
 Effective Date: 05/17/2013
 Invoice Type: Regular
 Vendor Invoice# 123682
 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46
 219-1-1054-2621 1SD088 Workers Compensation / Medical Expenses \$101.46

Invoice# 113810 \$76.95
 Effective Date: 05/17/2013
 Invoice Type: Regular
 Vendor Invoice# 124625
 Risk Mgmt 1.00@ \$76.9500 Each Net Amount = \$76.95 Tax Amount = \$0.00 Total = \$76.95
 219-1-1054-2621 2FD139 Workers Compensation / Medical Expenses \$76.95

Invoice# 113811 \$100.39
 Effective Date: 05/17/2013
 Invoice Type: Regular
 Vendor Invoice# 126203
 Risk Mgmt 1.00@ \$100.3900 Each Net Amount = \$100.39 Tax Amount = \$0.00 Total = \$100.39
 219-1-1054-2621 13FD037 Workers Compensation / Medical Expenses \$100.39

Invoice# 113812 \$151.44
 Effective Date: 05/17/2013
 Invoice Type: Regular
 Vendor Invoice# 126420
 Risk Mgmt 1.00@ \$151.4400 Each Net Amount = \$151.44 Tax Amount = \$0.00 Total = \$151.44
 219-1-1054-2621 13FD037 Workers Compensation / Medical Expenses \$151.44

Card Table Productions	25823	\$1,000.00
------------------------	-------	------------

Invoice# 113578 \$1,000.00
 Effective Date: 05/15/2013
 Invoice Type: Regular
 Vendor Invoice# CI051513BW-2013
 2013 LCAC Grant Award 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00
 216-4-4600-2856 Arts Grants \$1,000.00

Carquest Auto Parts	7424	\$1,249.79
---------------------	------	------------

Invoice# 112044 for Purchase Order# 007645 \$26.86
 Effective Date: 04/30/2013
 Invoice Type: Regular
 Vendor Invoice# 2456228249
 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$26.8600 Each Net Amount = \$26.86 Tax Amount = \$0.00 Total = \$26.86
 504-3-3210-4721 Cost of Sales / Parts \$26.86

Invoice# 112312 for Purchase Order# 007645 \$37.16
 Effective Date: 05/03/2013
 Invoice Type: Regular
 Vendor Invoice# 2456228397
 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$37.1600 Each Net Amount = \$37.16 Tax Amount = \$0.00 Total = \$37.16
 504-3-3210-4721 Cost of Sales / Parts \$37.16

Invoice# 112313 for Purchase Order# 007645 \$91.09
 Effective Date: 05/03/2013

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED

Due Date = 05/21/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 2456228430 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$91.0900 Each Net Amount = \$91.09 Tax Amount = \$0.00 Total = \$91.09 504-3-3210-4721 Cost of Sales / Parts \$91.09		
Invoice# 112314 for Purchase Order# 007645 \$76.16 Effective Date: 05/03/2013 Invoice Type: Regular Vendor Invoice# 2456228412 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$76.1600 Each Net Amount = \$76.16 Tax Amount = \$0.00 Total = \$76.16 504-3-3210-4721 Cost of Sales / Parts \$76.16		
Invoice# 112315 for Purchase Order# 007645 \$4.01 Effective Date: 05/03/2013 Invoice Type: Regular Vendor Invoice# 2456228454 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$4.0100 Each Net Amount = \$4.01 Tax Amount = \$0.00 Total = \$4.01 504-3-3210-4721 Cost of Sales / Parts \$4.01		
Invoice# 112317 for Purchase Order# 007645 \$-68.86 Effective Date: 05/03/2013 Invoice Type: Regular Vendor Invoice# 2456228407 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$-68.8600 Each Net Amount = \$-68.86 Tax Amount = \$0.00 Total = \$-68.86 504-3-3210-4721 Cost of Sales / Parts \$-68.86		
Invoice# 112318 for Purchase Order# 007645 \$5.36 Effective Date: 05/03/2013 Invoice Type: Regular Vendor Invoice# 2456228413 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$5.3600 Each Net Amount = \$5.36 Tax Amount = \$0.00 Total = \$5.36 504-3-3210-4721 Cost of Sales / Parts \$5.36		
Invoice# 112316 for Purchase Order# 007717 \$15.54 Effective Date: 05/03/2013 Invoice Type: Regular Vendor Invoice# 2456228298 Consumables for the CMG. Blanket PO through October 2013. 1.00@ \$15.5400 Each Net Amount = \$15.54 Tax Amount = \$0.00 Total = \$15.54 504-3-3210-4033 Supplies / Other Consumable Supplies \$15.54		
Invoice# 112319 for Purchase Order# 007814 \$320.28 Effective Date: 05/03/2013 Invoice Type: Regular Vendor Invoice# 2456228607 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$320.2800 Each Net Amount = \$320.28 Tax Amount = \$0.00 Total = \$320.28 504-3-3210-4721 Cost of Sales / Parts \$320.28		

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED

Due Date = 05/21/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 112320 for Purchase Order# 007814 \$-51.00 Effective Date: 05/03/2013 Invoice Type: Regular Vendor Invoice# 2456228608 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$-51.0000 Each Net Amount = \$-51.00 Tax Amount = \$0.00 Total = \$-51.00 504-3-3210-4721 Cost of Sales / Parts \$-51.00		
Invoice# 112321 for Purchase Order# 007814 \$-17.00 Effective Date: 05/03/2013 Invoice Type: Regular Vendor Invoice# 2456228498 Parts for the repair and maintenance of the fleet. Blanket PO through May 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# 112322 for Purchase Order# 007814 \$2.42 Effective Date: 05/03/2013 Invoice Type: Regular Vendor Invoice# 2456228469 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$2.4200 Each Net Amount = \$2.42 Tax Amount = \$0.00 Total = \$2.42 504-3-3210-4721 Cost of Sales / Parts \$2.42		
Invoice# 112323 for Purchase Order# 007814 \$399.16 Effective Date: 05/03/2013 Invoice Type: Regular Vendor Invoice# 2456228472 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$399.1600 Each Net Amount = \$399.16 Tax Amount = \$0.00 Total = \$399.16 504-3-3210-4721 Cost of Sales / Parts \$399.16		
Invoice# 112324 for Purchase Order# 007814 \$34.44 Effective Date: 05/03/2013 Invoice Type: Regular Vendor Invoice# 2456228509 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$34.4400 Each Net Amount = \$34.44 Tax Amount = \$0.00 Total = \$34.44 504-3-3210-4721 Cost of Sales / Parts \$34.44		
Invoice# 112562 for Purchase Order# 007814 \$40.57 Effective Date: 05/06/2013 Invoice Type: Regular Vendor Invoice# 2456228722 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$40.5700 Each Net Amount = \$40.57 Tax Amount = \$0.00 Total = \$40.57 504-3-3210-4721 Cost of Sales / Parts \$40.57		
Invoice# 112563 for Purchase Order# 007814 \$31.00 Effective Date: 05/06/2013 Invoice Type: Regular Vendor Invoice# 2456228736 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$31.0000 Each Net Amount = \$31.00 Tax Amount = \$0.00 Total = \$31.00 504-3-3210-4721 Cost of Sales / Parts \$31.00		

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED

Due Date = 05/21/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 112564 for Purchase Order# 007814 \$130.29 Effective Date: 05/06/2013 Invoice Type: Regular Vendor Invoice# 2456228746 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$130.2900 Each Net Amount = \$130.29 Tax Amount = \$0.00 Total = \$130.29 504-3-3210-4721 Cost of Sales / Parts \$130.29		
Invoice# 112565 for Purchase Order# 007814 \$11.34 Effective Date: 05/06/2013 Invoice Type: Regular Vendor Invoice# 2456228673 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$11.3400 Each Net Amount = \$11.34 Tax Amount = \$0.00 Total = \$11.34 504-3-3210-4721 Cost of Sales / Parts \$11.34		
Invoice# 112566 for Purchase Order# 007814 \$28.87 Effective Date: 05/06/2013 Invoice Type: Regular Vendor Invoice# 2456228517 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$28.8700 Each Net Amount = \$28.87 Tax Amount = \$0.00 Total = \$28.87 504-3-3210-4721 Cost of Sales / Parts \$28.87		
Invoice# 112618 for Purchase Order# 007814 \$33.38 Effective Date: 05/07/2013 Invoice Type: Regular Vendor Invoice# 2456228485 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$33.3800 Each Net Amount = \$33.38 Tax Amount = \$0.00 Total = \$33.38 504-3-3210-4721 Cost of Sales / Parts \$33.38		
Invoice# 112619 for Purchase Order# 007814 \$4.55 Effective Date: 05/07/2013 Invoice Type: Regular Vendor Invoice# 2456228690 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$4.5500 Each Net Amount = \$4.55 Tax Amount = \$0.00 Total = \$4.55 504-3-3210-4721 Cost of Sales / Parts \$4.55		
Invoice# 112699 for Purchase Order# 007814 \$40.49 Effective Date: 05/08/2013 Invoice Type: Regular Vendor Invoice# 2456228415 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$40.4900 Each Net Amount = \$40.49 Tax Amount = \$0.00 Total = \$40.49 504-3-3210-4721 Cost of Sales / Parts \$40.49		
Invoice# 112703 for Purchase Order# 007814 \$53.68 Effective Date: 05/08/2013 Invoice Type: Regular Vendor Invoice# 2456228423 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$53.6800 Each Net Amount = \$53.68 Tax Amount = \$0.00 Total = \$53.68 504-3-3210-4721 Cost of Sales / Parts \$53.68		

Carter Energy Corporation

12361

\$25,295.84

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED

Due Date = 05/21/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 112335 for Purchase Order# 007832 \$25,295.84 Effective Date: 05/03/2013 Invoice Type: Regular Vendor Invoice# 885121 purchase unleaded fuel for 1901 Wakarusa 1.00@ \$25295.8400 Each Net Amount = \$25,295.84 Tax Amount = \$0.00 Total = \$25,295.84 504-3-3210-4722 Cost of Sales / Gasoline \$25,295.84		
CHAMP LISA	11000 4730	\$89.05
Invoice# 113764 \$89.05 Effective Date: 05/08/2013 Invoice Type: Billing Refunds Vendor Invoice# 000192175 UB CR REFUND-FINALS 000409926 1.00@ \$89.0500 Each Net Amount = \$89.05 Tax Amount = \$0.00 Total = \$89.05 501-0-0000-0311 Suspense \$89.05		
CHANEY J SPENCE	11000 4731	\$105.71
Invoice# 113765 \$105.71 Effective Date: 05/08/2013 Invoice Type: Billing Refunds Vendor Invoice# 000058585 UB CR REFUND-FINALS 000396176 1.00@ \$105.7100 Each Net Amount = \$105.71 Tax Amount = \$0.00 Total = \$105.71 501-0-0000-0311 Suspense \$105.71		
CHASTAIN-TONG CINDIE	11000 4727	\$67.39
Invoice# 113761 \$67.39 Effective Date: 05/08/2013 Invoice Type: Billing Refunds Vendor Invoice# 000042295 UB CR REFUND-FINALS 000249644 1.00@ \$67.3900 Each Net Amount = \$67.39 Tax Amount = \$0.00 Total = \$67.39 501-0-0000-0311 Suspense \$67.39		
Chief State Boiler Inspector	13378	\$60.00
Invoice# 113741 \$60.00 Effective Date: 05/16/2013 Invoice Type: Regular Vendor Invoice# 435018 Boiler Inspection/certification for the Carnegie Building - Vessels # KS49286H and #KS58950H 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 211-4-4190-2325 Other / Other Contractual Service \$60.00		
Cintas Document Management	12425	\$141.60
Invoice# 112665 \$141.60 Effective Date: 05/07/2013 Invoice Type: Regular Vendor Invoice# DD43291451 shred services 1.00@ \$141.6000 Each Net Amount = \$141.60 Tax Amount = \$0.00 Total = \$141.60 001-1-1090-2147 Professional Services / Other \$141.60		

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED

Due Date = 05/21/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Cintas First Aid & Supply	11653	\$571.97
Invoice# 113524 \$285.42 Effective Date: 05/14/2013 Invoice Type: Regular Vendor Invoice# 0479477505 First Aid Supplies at LEC 1.00@ \$285.4200 Each Net Amount = \$285.42 Tax Amount = \$0.00 Total = \$285.42 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$285.42		
Invoice# 113529 \$286.55 Effective Date: 05/14/2013 Invoice Type: Regular Vendor Invoice# 0479477331 First Aid Supplies at ITC 1.00@ \$286.5500 Each Net Amount = \$286.55 Tax Amount = \$0.00 Total = \$286.55 001-2-2110-2367 Other / PSI Building Operation \$286.55		
Citibank NA	25519	\$71,936.36
Invoice# 113923 \$71,936.36 Effective Date: 05/20/2013 Invoice Type: Prepaid Vendor Invoice# 625-0513-W3 Insurance Funding Close 05/20/13 1.00@ \$71936.3600 Each Net Amount = \$71,936.36 Tax Amount = \$0.00 Total = \$71,936.36 522-1-1055-1225 Health Insurance \$71,936.36		
City of Lawrence	1112	\$37,200.02
Invoice# 113911 \$37,200.02 Effective Date: 05/20/2013 Invoice Type: Regular Vendor Invoice# FI051313EM-0413 Cash bond forfeitures 1.00@ \$37200.0200 Each Net Amount = \$37,200.02 Tax Amount = \$0.00 Total = \$37,200.02 705-0-0000-2318 Court Bonds Payable \$37,200.02		
CNA Surety	12732	\$50.00
Invoice# 113519 \$50.00 Effective Date: 05/14/2013 Invoice Type: Regular Vendor Invoice# 61667277N Notary Public Bond Fee: Mary Mogle 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2144-2147 Professional Services / Other \$50.00		
COMPARATO JOE J	11000 4723	\$100.74
Invoice# 113757 \$100.74 Effective Date: 05/08/2013 Invoice Type: Billing Refunds Vendor Invoice# 000013105 UB CR REFUND-FINALS 000037022 1.00@ \$100.7400 Each Net Amount = \$100.74 Tax Amount = \$0.00 Total = \$100.74 501-0-0000-0311 Suspense \$100.74		

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED

Due Date = 05/21/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 112365 for Purchase Order# 007028 \$330.00 Effective Date: 05/03/2013 Invoice Type: Regular Vendor Invoice# 583 Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 6/30/2013 1.00@ \$330.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 501-7-7220-2536 R & M / Building Repairs \$330.00		
Invoice# 112185 for Purchase Order# 007363 \$225.10 Effective Date: 05/01/2013 Invoice Type: Regular Vendor Invoice# 581 Blanket P.O. for repair of gates & Operators at both water treatment facilities. 1.00@ \$225.1000 Each Net Amount = \$225.10 Tax Amount = \$0.00 Total = \$225.10 501-7-7220-2536 R & M / Building Repairs \$225.10		
Invoice# 113723 \$412.50 Effective Date: 05/16/2013 Invoice Type: Regular Vendor Invoice# 582 compost gate repair & maintenance 1.00@ \$412.5000 Each Net Amount = \$412.50 Tax Amount = \$0.00 Total = \$412.50 502-3-3530-2378 Other / Yard Waste Processing \$412.50		
Complete Home Heating & AC LLC	25267	\$2,450.00
Invoice# 113422 for Purchase Order# 007007 \$2,450.00 Effective Date: 05/13/2013 Invoice Type: Regular Vendor Invoice# 1066 Open PO for repairs on all HVAC equipment. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by the city. Good through June 30, 2013. 1.00@ \$2450.0000 Each Net Amount = \$2,450.00 Tax Amount = \$0.00 Total = \$2,450.00 501-7-7310-2536 R & M / Building Repairs \$2,450.00		
Conrad Fire Equipment, Inc	3203	\$481.00
Invoice# 112765 \$240.00 Effective Date: 05/09/2013 Invoice Type: Regular Vendor Invoice# 483460 Firefighting Boots 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 001-2-2200-4024 Supplies / Wearing Apparel \$240.00		
Invoice# 112766 \$420.00 Effective Date: 05/09/2013 Invoice Type: Regular Vendor Invoice# 483459 Firefighting Boots 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 001-2-2200-4024 Supplies / Wearing Apparel \$420.00		
Invoice# 112767 \$-179.00 Effective Date: 05/09/2013 Invoice Type: Regular Vendor Invoice# 481668 Firefighting Boots - Credit 1.00@ \$-179.0000 Each Net Amount = \$-179.00 Tax Amount = \$0.00 Total = \$-179.00 001-2-2200-4024 Supplies / Wearing Apparel \$-179.00		

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
Due Date = 05/21/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Corporate Resource Group	13481	\$201.20

Invoice# 113540 \$154.84
Effective Date: 05/14/2013
Invoice Type: Regular
Vendor Invoice# 957735
Letterhead, POLICE 1-color Blue 1.00@ \$154.8400 Each Net Amount = \$154.84 Tax Amount = \$0.00 Total = \$154.84
001-2-2110-2120 Printing & Publications / Printing \$154.84

Invoice# 113542 \$46.36
Effective Date: 05/14/2013
Invoice Type: Regular
Vendor Invoice# 957736
Announcement Envelopes 1.00@ \$46.3600 Each Net Amount = \$46.36 Tax Amount = \$0.00 Total = \$46.36
001-2-2110-2120 Printing & Publications / Printing \$46.36

Cross-Midwest Tire, Inc.	4085	\$1,921.46
--------------------------	------	------------

Invoice# 112625 for Purchase Order# 007631 \$266.00
Effective Date: 05/07/2013
Invoice Type: Regular
Vendor Invoice# 20176908
Tires, all types and sizes purchased at State Contract pricing for the fleet. Blanket PO through July 2013. 1.00@ \$266.0000 Each Net Amount = \$266.00 Tax Amount = \$0.00 Total = \$266.00
504-3-3210-4721 Cost of Sales / Parts \$266.00

Invoice# 112578 for Purchase Order# 007834 \$1,655.46
Effective Date: 05/06/2013
Invoice Type: Regular
Vendor Invoice# 20176904
2 tires, Michelin XDY3 425/65 R 22.5 for Unit 2.00@ \$827.7300 Each Net Amount = \$1,655.46 Tax Amount = \$0.00 Total = \$1,655.46
504-3-3210-4721 Cost of Sales / Parts \$1,655.46

CrossFit Lawrence	25722	\$1,000.00
-------------------	-------	------------

Invoice# 112212 for Purchase Order# 007569 \$1,000.00
Effective Date: 05/02/2013
Invoice Type: Regular
Vendor Invoice# 1461
CrossFit Training for Fire Medical Members 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00
001-2-2200-2031 Educational / Dues & Subscriptions \$1,000.00

Custom Tree Care Inc	13413	\$145.00
----------------------	-------	----------

Invoice# 113620 for Purchase Order# 007507 \$145.00
Effective Date: 05/15/2013
Invoice Type: Regular
Vendor Invoice# 12374
Blanket PO for tree removal and emergency tree work. 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00
001-4-4070-2390 Other / Tree Removal \$145.00

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
 Due Date = 05/21/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Daniel Garcia	12001 1658	\$100.00

Invoice# 113733 \$100.00
 Effective Date: 05/16/2013
 Invoice Type: Regular
 Vendor Invoice# 2012TF0000567MF
 restitution payment from Curtis Johnson 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
 705-0-0000-2016 State Fees Payable - Restitution \$100.00

Davis Fence Co	25771	\$6,900.00
----------------	-------	------------

Invoice# 113501 for Purchase Order# 007636 \$6,900.00
 Effective Date: 05/13/2013
 Invoice Type: Regular
 Vendor Invoice# 013052
 Parks & Recreation - Fence work at the YSC complex 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00
 212-4-4800-2325 PR1301 Other / Other Contractual Service \$1,000.00
 Parks & Recreation - Fence work at 1050 E 11th street (Facility Maintenance Shop) 1.00@ \$5900.0000 Each Net Amount = \$5,900.00 Tax Amount = \$0.00 Total = \$5,900.00
 212-4-4800-2325 PR1301 Other / Other Contractual Service \$5,900.00

Dell Computer Corporation	9500	\$564.59
---------------------------	------	----------

Invoice# 113625 for Purchase Order# 007833 \$478.80
 Effective Date: 05/15/2013
 Invoice Type: Regular
 Vendor Invoice# XJ4WM45N4
 Laser Printer 1.00@ \$478.8000 Each Net Amount = \$478.80 Tax Amount = \$0.00 Total = \$478.80
 503-2-2320-4203 Operating Supplies / Equipment <\$5000 \$478.80

Invoice# 113632 for Purchase Order# 007833 \$85.79
 Effective Date: 05/15/2013
 Invoice Type: Regular
 Vendor Invoice# XJ4X4KF12
 UPS APC Back-UPS 1.00@ \$85.7900 Each Net Amount = \$85.79 Tax Amount = \$0.00 Total = \$85.79
 503-2-2320-4203 Operating Supplies / Equipment <\$5000 \$85.79

Delta Dental of Kansas	14922	\$9,730.90
------------------------	-------	------------

Invoice# 113905 \$9,730.90
 Effective Date: 05/20/2013
 Invoice Type: Prepaid
 Vendor Invoice# 51610-0513-W3
 Claims-Group 51610 Week Ending 05/16/13 1.00@ \$9730.9000 Each Net Amount = \$9,730.90 Tax Amount = \$0.00 Total = \$9,730.90
 522-1-1055-1232 Dental Claims \$9,730.90

DELTA TAU DELTA	15000 515	\$801.90
-----------------	-----------	----------

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED

Due Date = 05/21/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 113779 \$801.90 Effective Date: 05/13/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund DELTA TAU DELTA MR Refund Voucher 1.00@ \$801.9000 Each Net Amount = \$801.90 Tax Amount = \$0.00 Total = \$801.90 001-0-0000-0311 Suspense \$801.90		
DELTA TAU DELTA	15000 517	\$15.63
Invoice# 113781 \$15.63 Effective Date: 05/13/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund DELTA TAU DELTA MR Refund Voucher 1.00@ \$15.6300 Each Net Amount = \$15.63 Tax Amount = \$0.00 Total = \$15.63 001-0-0000-0311 Suspense \$15.63		
DELTA TAU DELTA	15000 516	\$786.27
Invoice# 113780 \$786.27 Effective Date: 05/13/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund DELTA TAU DELTA MR Refund Voucher 1.00@ \$786.2700 Each Net Amount = \$786.27 Tax Amount = \$0.00 Total = \$786.27 001-0-0000-0311 Suspense \$786.27		
Department of the Treasury	8016	\$368,491.72
Invoice# 113974 \$124,483.56 Effective Date: 05/24/2013 Invoice Type: Prepaid Vendor Invoice# 20130524 PAYROLL SUMMARY 1.00@ \$124483.5600 Each Net Amount = \$124,483.56 Tax Amount = \$0.00 Total = \$124,483.56 701-0-0000-2416 Social Security \$124,483.56		
Invoice# 113975 \$50,575.46 Effective Date: 05/24/2013 Invoice Type: Prepaid Vendor Invoice# 20130524 PAYROLL SUMMARY 1.00@ \$50575.4600 Each Net Amount = \$50,575.46 Tax Amount = \$0.00 Total = \$50,575.46 701-0-0000-2417 Medicare Wh \$50,575.46		
Invoice# 113976 \$60.26 Effective Date: 05/24/2013 Invoice Type: Prepaid Vendor Invoice# 20130524 PAYROLL SUMMARY 1.00@ \$60.2600 Each Net Amount = \$60.26 Tax Amount = \$0.00 Total = \$60.26 701-0-0000-2417 Medicare Wh \$60.26		
Invoice# 113977 \$193,096.49 Effective Date: 05/24/2013 Invoice Type: Prepaid Vendor Invoice# 20130524 PAYROLL SUMMARY 1.00@ \$193096.4900 Each Net Amount = \$193,096.49 Tax Amount = \$0.00 Total = \$193,096.49 701-0-0000-2418 Federal Withholding \$193,096.49		
Invoice# 113978 \$275.95		

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED

Due Date = 05/21/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 05/24/2013 Invoice Type: Prepaid Vendor Invoice# 20130524 PAYROLL SUMMARY 1.00@ \$275.9500 Each Net Amount = \$275.95 Tax Amount = \$0.00 Total = \$275.95 701-0-0000-2418 Federal Withholding \$275.95		
Diversified Investment Advisors	14035	\$45,064.58
Invoice# 113952 \$730.78 Effective Date: 05/24/2013 Invoice Type: Prepaid Vendor Invoice# 20130524 PAYROLL SUMMARY 1.00@ \$730.7800 Each Net Amount = \$730.78 Tax Amount = \$0.00 Total = \$730.78 001-1-1020-1021 Regular Salaries \$730.78		
Invoice# 113953 \$44,224.13 Effective Date: 05/24/2013 Invoice Type: Prepaid Vendor Invoice# 20130524 PAYROLL SUMMARY 1.00@ \$44224.1300 Each Net Amount = \$44,224.13 Tax Amount = \$0.00 Total = \$44,224.13 701-0-0000-2113 Deferred Comp. Wh \$44,224.13		
Invoice# 113954 \$109.67 Effective Date: 05/24/2013 Invoice Type: Prepaid Vendor Invoice# 20130524 PAYROLL SUMMARY 1.00@ \$109.6700 Each Net Amount = \$109.67 Tax Amount = \$0.00 Total = \$109.67 701-0-0000-2113 Deferred Comp. Wh \$109.67		
DMX Inc	14536	\$60.65
Invoice# 113408 \$60.65 Effective Date: 05/10/2013 Invoice Type: Regular Vendor Invoice# 50536086 Music for channel 25 for May 2013 1.00@ \$60.6500 Each Net Amount = \$60.65 Tax Amount = \$0.00 Total = \$60.65 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$60.65		
Document Products, Inc	10769	\$107.00
Invoice# 113579 \$29.00 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 30319 City Clerk Monthly Copier Machine Maintenance Covering Dates 5-1-2013 to 6-1-2013 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		
Invoice# 113641 for Purchase Order# 007260 \$43.00 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 30420 Parks and Recreation - Blanket PO for copier usage through 12/31/13 at Holcom and Community Building. 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 211-4-4105-4001 Supplies / Office Supplies \$43.00		

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
 Due Date = 05/21/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 113642 for Purchase Order# 007260 \$35.00 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 30318 Parks and Recreation - Blanket PO for copier usage through 12/31/13 at Holcom and Community Building. 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4105-4001 Supplies / Office Supplies \$35.00		
DOUGHERTY JOE	11000 4739	\$15.02
Invoice# 113774 \$15.02 Effective Date: 05/10/2013 Invoice Type: Billing Refunds Vendor Invoice# 000152345 UB CR REFUND-FINALS 000331118 1.00@ \$15.0200 Each Net Amount = \$15.02 Tax Amount = \$0.00 Total = \$15.02 501-0-0000-0311 Suspense \$15.02		
Douglas Pump Service Inc	244	\$5,914.00
Invoice# 112191 for Purchase Order# 007514 \$5,914.00 Effective Date: 05/01/2013 Invoice Type: Regular Vendor Invoice# 130166 emergency replacement of inboard bearing on blower # 4 motor. goods and services shall not exceed amount of po. 1.00@ \$5914.0000 Each Net Amount = \$5,914.00 Tax Amount = \$0.00 Total = \$5,914.00 501-7-7310-2531 R & M / Machinery & Equipment \$5,914.00		
DPC Industries Inc	3615	\$3,411.55
Invoice# 112673 for Purchase Order# 006976 \$3,411.55 Effective Date: 05/07/2013 Invoice Type: Regular Vendor Invoice# 81700090713 Blanket PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.747/gal accepted by City Commission on 11/27/12. 1.00@ \$3411.5500 Each Net Amount = \$3,411.55 Tax Amount = \$0.00 Total = \$3,411.55 501-7-7310-4008 Supplies / Chemicals \$3,411.55		
Drexel Technologies Inc	4850	\$937.82
Invoice# 112371 \$937.82 Effective Date: 05/03/2013 Invoice Type: Regular Vendor Invoice# 316323 Current Meter Reading - 102156 Last Meter Reading - 96552 Usage - 5604 1.00@ \$937.8200 Each Net Amount = \$937.82 Tax Amount = \$0.00 Total = \$937.82 001-3-3010-4009 Supplies / Map Printing Supplies \$937.82		
DWYER JENNAFER A	11000 4737	\$72.68

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED

Due Date = 05/21/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 113772 \$72.68 Effective Date: 05/10/2013 Invoice Type: Billing Refunds Vendor Invoice# 000182695 UB CR REFUND-FINALS 000398710 1.00@ \$72.6800 Each Net Amount = \$72.68 Tax Amount = \$0.00 Total = \$72.68 501-0-0000-0311 Suspense \$72.68		
Eaton Corporation	25746	\$13,242.00
Invoice# 112613 for Purchase Order# 007430 \$13,242.00 Effective Date: 05/07/2013 Invoice Type: Regular Vendor Invoice# 37419809 Quantity of 3 Cooling Fans as per Quote 1.00@ \$4880.0000 Each Net Amount = \$4,880.00 Tax Amount = \$0.00 Total = \$4,880.00 501-7-7210-2531 R & M / Machinery & Equipment \$4,880.00 SCR Board 1.00@ \$329.0000 Each Net Amount = \$329.00 Tax Amount = \$0.00 Total = \$329.00 501-7-7210-2531 R & M / Machinery & Equipment \$329.00 Rectifier Board 1.00@ \$1196.0000 Each Net Amount = \$1,196.00 Tax Amount = \$0.00 Total = \$1,196.00 501-7-7210-2531 R & M / Machinery & Equipment \$1,196.00 control Module 1.00@ \$2464.0000 Each Net Amount = \$2,464.00 Tax Amount = \$0.00 Total = \$2,464.00 501-7-7210-2531 R & M / Machinery & Equipment \$2,464.00 Digital Display 1.00@ \$560.0000 Each Net Amount = \$560.00 Tax Amount = \$0.00 Total = \$560.00 501-7-7210-2531 R & M / Machinery & Equipment \$560.00 RS232 Cable 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7210-2531 R & M / Machinery & Equipment \$50.00 Installation Labor 1.00@ \$2443.0000 Each Net Amount = \$2,443.00 Tax Amount = \$0.00 Total = \$2,443.00 501-7-7210-2531 R & M / Machinery & Equipment \$2,443.00 CO #1 increased due to additional labor charges needed for repair per Tim Will 1.00@ \$1320.0000 Each Net Amount = \$1,320.00 Tax Amount = \$0.00 Total = \$1,320.00 501-7-7210-2531 R & M / Machinery & Equipment \$1,320.00		
Elite Construction Services Inc	25433	\$16,244.56
Invoice# 112835 for Purchase Order# 007170 \$68.40 Effective Date: 05/09/2013 Invoice Type: Regular Vendor Invoice# 1396 Parks & Recreation - blanket PO for small sidewalk and concrete repairs 1.00@ \$68.4000 Each Net Amount = \$68.40 Tax Amount = \$0.00 Total = \$68.40 216-4-4600-2325 Other / Other Contractual Service \$68.40		
Invoice# 112836 for Purchase Order# 007170 \$115.45 Effective Date: 05/09/2013 Invoice Type: Regular Vendor Invoice# 1399 Parks & Recreation - blanket PO for small sidewalk and concrete repairs 1.00@ \$115.4500 Each Net Amount = \$115.45 Tax Amount = \$0.00 Total = \$115.45 216-4-4600-2325 Other / Other Contractual Service \$115.45		
Invoice# 113640 for Purchase Order# 007524 \$6,650.00 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 1397 SLT Trail - make repairs to cracked and heaved section of concrete bike path using per sq foot pricing 1.00@ \$6650.0000 Each Net Amount = \$6,650.00 Tax Amount = \$0.00 Total = \$6,650.00 212-4-4800-2325 PR1301 Other / Other Contractual Service \$6,650.00		

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED

Due Date = 05/21/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 112832 for Purchase Order# 007706 \$6,917.20 Effective Date: 05/09/2013 Invoice Type: Regular Vendor Invoice# 1398 Burroughs Creek Park - Sidewalk to connect from 14th to 15th street near playground. 1.00@ \$6917.2000 Each Net Amount = \$6,917.20 Tax Amount = \$0.00 Total = \$6,917.20 212-4-4800-2325 PR1301 Other / Other Contractual Service \$6,917.20		
Invoice# 112373 for Purchase Order# 007714 \$171.00 Effective Date: 05/03/2013 Invoice Type: Regular Vendor Invoice# 1400 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 October 2013. 1.00@ \$171.0000 Each Net Amount = \$171.00 Tax Amount = \$0.00 Total = \$171.00 501-7-7610-2325 Other / Other Contractual Service \$171.00		
Invoice# 112374 for Purchase Order# 007714 \$285.00 Effective Date: 05/03/2013 Invoice Type: Regular Vendor Invoice# 1401 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 October 2013. 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 501-7-7610-2325 Other / Other Contractual Service \$285.00		
Invoice# 112375 for Purchase Order# 007714 \$620.13 Effective Date: 05/03/2013 Invoice Type: Regular Vendor Invoice# 1402 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 October 2013. 1.00@ \$620.1300 Each Net Amount = \$620.13 Tax Amount = \$0.00 Total = \$620.13 501-7-7610-2325 Other / Other Contractual Service \$620.13		
Invoice# 112376 for Purchase Order# 007714 \$480.75 Effective Date: 05/03/2013 Invoice Type: Regular Vendor Invoice# 1403 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 October 2013. 1.00@ \$480.7500 Each Net Amount = \$480.75 Tax Amount = \$0.00 Total = \$480.75 501-7-7610-2325 Other / Other Contractual Service \$480.75		
Invoice# 112377 for Purchase Order# 007714 \$730.63 Effective Date: 05/03/2013 Invoice Type: Regular Vendor Invoice# 1404 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 October 2013. 1.00@ \$730.6300 Each Net Amount = \$730.63 Tax Amount = \$0.00 Total = \$730.63 501-7-7610-2325 Other / Other Contractual Service \$730.63		

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
 Due Date = 05/21/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 112378 for Purchase Order# 007714 \$206.00 Effective Date: 05/03/2013 Invoice Type: Regular Vendor Invoice# 1405 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 October 2013. 1.00@ \$206.0000 Each Net Amount = \$206.00 Tax Amount = \$0.00 Total = \$206.00 501-7-7610-2325 Other / Other Contractual Service \$206.00		
Fennelly , Andrew	25831	\$490.20
Invoice# 113922 \$490.20 Effective Date: 05/20/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM052013CW-TTD TTD for 5/05/2013 to 5/18/2013 pay period 1.00@ \$490.2000 Each Net Amount = \$490.20 Tax Amount = \$0.00 Total = \$490.20 001-2-2120-1321 13PD040 TTD/TPD Benefits \$490.20		
Firefighters Maintenance Fund	6773	\$190.50
Invoice# 113957 \$189.00 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 20130524 PAYROLL SUMMARY 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 701-0-0000-2115 SECU/Dreiling Financial \$189.00		
Invoice# 113960 \$1.50 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 20130524 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		
Firefighters Relief Assn	6772	\$1,911.12
Invoice# 113956 \$1,900.33 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 20130524 PAYROLL SUMMARY 1.00@ \$1900.3300 Each Net Amount = \$1,900.33 Tax Amount = \$0.00 Total = \$1,900.33 701-0-0000-2115 SECU/Dreiling Financial \$1,900.33		
Invoice# 113959 \$10.79 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 20130524 PAYROLL SUMMARY 1.00@ \$10.7900 Each Net Amount = \$10.79 Tax Amount = \$0.00 Total = \$10.79 701-0-0000-2115 SECU/Dreiling Financial \$10.79		
Fisher Scientific Co	294	\$1,736.93

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
 Due Date = 05/21/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 112046 for Purchase Order# 007483 \$618.53 Effective Date: 04/30/2013 Invoice Type: Regular Vendor Invoice# 4908142 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$618.5300 Each Net Amount = \$618.53 Tax Amount = \$0.00 Total = \$618.53 501-7-7510-4035 Supplies / Laboratory Supplies \$618.53		
Invoice# 112252 for Purchase Order# 007483 \$32.09 Effective Date: 05/02/2013 Invoice Type: Regular Vendor Invoice# 5015385 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$32.0900 Each Net Amount = \$32.09 Tax Amount = \$0.00 Total = \$32.09 501-7-7510-4035 Supplies / Laboratory Supplies \$32.09		
Invoice# 112254 for Purchase Order# 007483 \$500.14 Effective Date: 05/02/2013 Invoice Type: Regular Vendor Invoice# 5015386 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$500.1400 Each Net Amount = \$500.14 Tax Amount = \$0.00 Total = \$500.14 501-7-7510-4035 Supplies / Laboratory Supplies \$500.14		
Invoice# 112256 for Purchase Order# 007483 \$586.17 Effective Date: 05/02/2013 Invoice Type: Regular Vendor Invoice# 5015387 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$586.1700 Each Net Amount = \$586.17 Tax Amount = \$0.00 Total = \$586.17 501-7-7510-4035 Supplies / Laboratory Supplies \$586.17		
FLINDERS PAUL S	11000 4740	\$44.99
Invoice# 113775 \$44.99 Effective Date: 05/10/2013 Invoice Type: Billing Refunds Vendor Invoice# 000041230 UB CR REFUND-FINALS 000366268 1.00@ \$44.9900 Each Net Amount = \$44.99 Tax Amount = \$0.00 Total = \$44.99 501-0-0000-0311 Suspense \$44.99		
FN Cuthbert Inc	25777	\$2,381.08
Invoice# 112659 for Purchase Order# 007680 \$2,381.08 Effective Date: 05/07/2013 Invoice Type: Regular Vendor Invoice# 812527 Replacement heating Element 460 Volt 3 Phase PCN 305816923. 1.00@ \$2206.7100 Each Net Amount = \$2,206.71 Tax Amount = \$0.00 Total = \$2,206.71 501-7-7210-2531 R & M / Machinery & Equipment \$2,206.71 Replacement 60 - 240 Degree Thermostat PCN 048518013 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 501-7-7210-2531 R & M / Machinery & Equipment \$0.00 Estimated freight 1.00@ \$174.3700 Each Net Amount = \$174.37 Tax Amount = \$0.00 Total = \$174.37 501-7-7210-2531 R & M / Machinery & Equipment \$174.37		

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
 Due Date = 05/21/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Fraternal Order of Police Invoice# 113972 \$1,095.64 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 20130524 PAYROLL SUMMARY 1.00@ \$1095.6400 Each Net Amount = \$1,095.64 Tax Amount = \$0.00 Total = \$1,095.64 701-0-0000-2214 Employee Dues \$1,095.64	1236	\$1,095.64
G-Force Athletics Invoice# 113643 \$7,556.80 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# PR051313ES Contractual Payment for May 2013 for tumbling/cheer leading and team classes. 1.00@ \$7556.8000 Each Net Amount = \$7,556.80 Tax Amount = \$0.00 Total = \$7,556.80 211-0-0000-3458 Class Enrollments \$7,556.80	14596	\$7,556.80
Gades Sales Company Inc Invoice# 112723 \$110.23 Effective Date: 05/08/2013 Invoice Type: Regular Vendor Invoice# 0061633IN controller faceplate repair & return 1.00@ \$110.2300 Each Net Amount = \$110.23 Tax Amount = \$0.00 Total = \$110.23 001-3-3020-4019 Supplies / Traffic Signal \$110.23	307	\$110.23
GAINES TIM E Invoice# 113753 \$21.28 Effective Date: 05/08/2013 Invoice Type: Billing Refunds Vendor Invoice# 000011170 UB CR REFUND-FINALS 000327124 1.00@ \$21.2800 Each Net Amount = \$21.28 Tax Amount = \$0.00 Total = \$21.28 501-0-0000-0311 Suspense \$21.28	11000 4719	\$21.28
Garney Companies Inc Invoice# 113606 for Purchase Order# 007583 \$21,450.54 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# UT1206DS-01 Construction Contract for Project UT1206DS-O'Connell Road Watermain Extension as approved by the City Commission on 03/12/13. 1.00@ \$21450.5400 Each Net Amount = \$21,450.54 Tax Amount = \$0.00 Total = \$21,450.54 501-7-7812-6041 UT1206 Construction \$21,450.54	394	\$21,450.54
Genuine Parts Co (Napa)-KC	11109	\$710.09

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED

Due Date = 05/21/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 112302 for Purchase Order# 007772 \$-55.49 Effective Date: 05/03/2013 Invoice Type: Regular Vendor Invoice# 569417 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$-55.4900 Each Net Amount = \$-55.49 Tax Amount = \$0.00 Total = \$-55.49 504-3-3210-4721 Cost of Sales / Parts \$-55.49		
Invoice# 112305 for Purchase Order# 007813 \$93.53 Effective Date: 05/03/2013 Invoice Type: Regular Vendor Invoice# 569582 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$93.5300 Each Net Amount = \$93.53 Tax Amount = \$0.00 Total = \$93.53 504-3-3210-4721 Cost of Sales / Parts \$93.53		
Invoice# 112306 for Purchase Order# 007813 \$407.98 Effective Date: 05/03/2013 Invoice Type: Regular Vendor Invoice# 569638 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$407.9800 Each Net Amount = \$407.98 Tax Amount = \$0.00 Total = \$407.98 504-3-3210-4721 Cost of Sales / Parts \$407.98		
Invoice# 112307 for Purchase Order# 007813 \$12.62 Effective Date: 05/03/2013 Invoice Type: Regular Vendor Invoice# 569604 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$12.6200 Each Net Amount = \$12.62 Tax Amount = \$0.00 Total = \$12.62 504-3-3210-4721 Cost of Sales / Parts \$12.62		
Invoice# 112309 for Purchase Order# 007813 \$43.60 Effective Date: 05/03/2013 Invoice Type: Regular Vendor Invoice# 569585 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$43.6000 Each Net Amount = \$43.60 Tax Amount = \$0.00 Total = \$43.60 504-3-3210-4721 Cost of Sales / Parts \$43.60		
Invoice# 112551 for Purchase Order# 007813 \$-18.00 Effective Date: 05/06/2013 Invoice Type: Regular Vendor Invoice# 569665 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$-18.0000 Each Net Amount = \$-18.00 Tax Amount = \$0.00 Total = \$-18.00 504-3-3210-4721 Cost of Sales / Parts \$-18.00		
Invoice# 112553 for Purchase Order# 007813 \$14.25 Effective Date: 05/06/2013 Invoice Type: Regular Vendor Invoice# 569712 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$14.2500 Each Net Amount = \$14.25 Tax Amount = \$0.00 Total = \$14.25 504-3-3210-4721 Cost of Sales / Parts \$14.25		

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
 Due Date = 05/21/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 112554 for Purchase Order# 007813 \$22.84 Effective Date: 05/06/2013 Invoice Type: Regular Vendor Invoice# 569559 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$22.8400 Each Net Amount = \$22.84 Tax Amount = \$0.00 Total = \$22.84 504-3-3210-4721 Cost of Sales / Parts \$22.84		
Invoice# 112555 for Purchase Order# 007813 \$7.53 Effective Date: 05/06/2013 Invoice Type: Regular Vendor Invoice# 569782 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$7.5300 Each Net Amount = \$7.53 Tax Amount = \$0.00 Total = \$7.53 504-3-3210-4721 Cost of Sales / Parts \$7.53		
Invoice# 112556 for Purchase Order# 007813 \$101.92 Effective Date: 05/06/2013 Invoice Type: Regular Vendor Invoice# 569830 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$101.9200 Each Net Amount = \$101.92 Tax Amount = \$0.00 Total = \$101.92 504-3-3210-4721 Cost of Sales / Parts \$101.92		
Invoice# 112557 for Purchase Order# 007813 \$41.75 Effective Date: 05/06/2013 Invoice Type: Regular Vendor Invoice# 569933 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$41.7500 Each Net Amount = \$41.75 Tax Amount = \$0.00 Total = \$41.75 504-3-3210-4721 Cost of Sales / Parts \$41.75		
Invoice# 112614 for Purchase Order# 007813 \$-94.44 Effective Date: 05/07/2013 Invoice Type: Regular Vendor Invoice# 569990 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$-94.4400 Each Net Amount = \$-94.44 Tax Amount = \$0.00 Total = \$-94.44 504-3-3210-4721 Cost of Sales / Parts \$-94.44		
Invoice# 113448 for Purchase Order# 007813 \$132.00 Effective Date: 05/13/2013 Invoice Type: Regular Vendor Invoice# 568596 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 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		
Golden Rule Lawn Care	25753	\$2,680.00

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
 Due Date = 05/21/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 113611 for Purchase Order# 007545 \$1,555.00 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 595 Contract mowing for Landscape area 1 as specified in Bid #1306, approved by City Commission 3-12-13. 1.00@ \$1555.0000 Each Net Amount = \$1,555.00 Tax Amount = \$0.00 Total = \$1,555.00 001-4-4010-2321 Other / Mowing \$450.95 501-7-7220-2325 Other / Other Contractual Service \$653.10 501-7-7310-2325 Other / Other Contractual Service \$186.60 501-7-7410-2325 Other / Other Contractual Service \$264.35		
Invoice# 113609 for Purchase Order# 007546 \$1,125.00 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 596 Contract mowing for Landscape area 2 as specified in Bid #1306, approved by City Commission 3-12-13. 1.00@ \$1125.0000 Each Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00 001-2-2110-2367 Other / PSI Building Operation \$101.25 001-2-2200-2135 Service Contracts / Other Service Contracts \$191.25 001-4-4010-2321 Other / Mowing \$405.00 501-7-7210-2325 Other / Other Contractual Service \$427.50		
Good Measure Corp	11398	\$3,462.00
Invoice# 112243 for Purchase Order# 007642 \$3,462.00 Effective Date: 05/02/2013 Invoice Type: Regular Vendor Invoice# 46903 replace Jet A meter at Airport 1.00@ \$3462.0000 Each Net Amount = \$3,462.00 Tax Amount = \$0.00 Total = \$3,462.00 001-3-3030-2536 R & M / Building Repairs \$3,462.00		
GORDON LAUREN N	11000 4718	\$12.29
Invoice# 113752 \$12.29 Effective Date: 05/08/2013 Invoice Type: Billing Refunds Vendor Invoice# 000139035 UB CR REFUND-FINALS 000422788 1.00@ \$12.2900 Each Net Amount = \$12.29 Tax Amount = \$0.00 Total = \$12.29 501-0-0000-0311 Suspense \$12.29		
Grainger	1534	\$1,079.14
Invoice# 112668 for Purchase Order# 006958 \$940.50 Effective Date: 05/07/2013 Invoice Type: Regular Vendor Invoice# 9130171920 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$940.5000 Each Net Amount = \$940.50 Tax Amount = \$0.00 Total = \$940.50 501-0-0000-0601 Water Plant \$940.50		

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
Due Date = 05/21/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 112716 for Purchase Order# 007187 \$53.64 Effective Date: 05/08/2013 Invoice Type: Regular Vendor Invoice# 9130588057 Consumables for CMG. Blanket PO through June 2013. 1.00@ \$53.6400 Each Net Amount = \$53.64 Tax Amount = \$0.00 Total = \$53.64 504-3-3210-4033 Supplies / Other Consumable Supplies \$53.64		
Invoice# 113458 for Purchase Order# 007868 \$25.21 Effective Date: 05/13/2013 Invoice Type: Regular Vendor Invoice# 9126635573 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$25.2100 Each Net Amount = \$25.21 Tax Amount = \$0.00 Total = \$25.21 504-3-3210-4721 Cost of Sales / Parts \$25.21		
Invoice# 113461 for Purchase Order# 007868 \$59.79 Effective Date: 05/13/2013 Invoice Type: Regular Vendor Invoice# 9131486533 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$59.7900 Each Net Amount = \$59.79 Tax Amount = \$0.00 Total = \$59.79 504-3-3210-4721 Cost of Sales / Parts \$59.79		
Great Plains Media	14081	\$500.00
Invoice# 113727 \$350.00 Effective Date: 05/16/2013 Invoice Type: Regular Vendor Invoice# 49281 Earth Day radio commercials and live remote 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 502-3-3530-2042 EDAY13 Public Relations / Advertising \$350.00		
Invoice# 113728 \$150.00 Effective Date: 05/16/2013 Invoice Type: Regular Vendor Invoice# 49291 Earth Day radio commercials and live remote 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 502-3-3530-2042 EDAY13 Public Relations / Advertising \$150.00		
Griffy Law Office	25369	\$1,872.00
Invoice# 113676 \$264.00 Effective Date: 05/16/2013 Invoice Type: Regular Vendor Invoice# 2012CR559 court appointed attorney fees for appeal in district court for Jennifer Christensen 1.00@ \$264.0000 Each Net Amount = \$264.00 Tax Amount = \$0.00 Total = \$264.00 001-1-1090-2142 Professional Services / Legal \$264.00		
Invoice# 113678 \$264.00 Effective Date: 05/16/2013 Invoice Type: Regular Vendor Invoice# 2012CR563 court appointed attorney fees for appeal in district court for Amy Bowen 1.00@ \$264.0000 Each Net Amount = \$264.00 Tax Amount = \$0.00 Total = \$264.00 001-1-1090-2142 Professional Services / Legal \$264.00		

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
 Due Date = 05/21/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 113679 \$264.00 Effective Date: 05/16/2013 Invoice Type: Regular Vendor Invoice# 2012CR561 court appointed attorney fees for appeal in district court Brian Sultana 1.00@ \$264.0000 Each Net Amount = \$264.00 Tax Amount = \$0.00 Total = \$264.00 001-1-1090-2142 Professional Services / Legal \$264.00		
Invoice# 113680 \$264.00 Effective Date: 05/16/2013 Invoice Type: Regular Vendor Invoice# 2012CR564 court appointed attorney fees for appeal in district court for Gustin Bova 1.00@ \$264.0000 Each Net Amount = \$264.00 Tax Amount = \$0.00 Total = \$264.00 001-1-1090-2142 Professional Services / Legal \$264.00		
Invoice# 113681 \$288.00 Effective Date: 05/16/2013 Invoice Type: Regular Vendor Invoice# 2012CR560 court appointed attorney fees for appeal in district court Stephen Robinson 1.00@ \$288.0000 Each Net Amount = \$288.00 Tax Amount = \$0.00 Total = \$288.00 001-1-1090-2142 Professional Services / Legal \$288.00		
Invoice# 113682 \$264.00 Effective Date: 05/16/2013 Invoice Type: Regular Vendor Invoice# 2012CR562 court appointed attorney fees for appeal in district court Timothy Campsey 1.00@ \$264.0000 Each Net Amount = \$264.00 Tax Amount = \$0.00 Total = \$264.00 001-0-0000-3500 Municipal Court \$264.00		
Invoice# 113684 \$264.00 Effective Date: 05/16/2013 Invoice Type: Regular Vendor Invoice# 2012CR680 court appointed attorney fees for appeal in district court Wade Briscoe 1.00@ \$264.0000 Each Net Amount = \$264.00 Tax Amount = \$0.00 Total = \$264.00 001-1-1090-2142 Professional Services / Legal \$264.00		
H & H Repair Service	25829	\$1,768.00
Invoice# 113862 \$1,768.00 Effective Date: 05/20/2013 Invoice Type: Regular Vendor Invoice# RM052013CW-SETT Auto liability settlement A3SD02 2/05/2013 1.00@ \$1768.0000 Each Net Amount = \$1,768.00 Tax Amount = \$0.00 Total = \$1,768.00 208-1-1054-2640 A3SD02 Auto Liability Claims \$1,768.00		
Hach Co	334	\$1,393.62

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
 Due Date = 05/21/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 112178 for Purchase Order# 006959 \$890.95 Effective Date: 05/01/2013 Invoice Type: Regular Vendor Invoice# 8275871 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@ \$47.9500 Each Net Amount = \$47.95 Tax Amount = \$0.00 Total = \$47.95 501-7-7310-2324 Other / Freight \$47.95		
Invoice# 112354 for Purchase Order# 007495 \$502.67 Effective Date: 05/03/2013 Invoice Type: Regular Vendor Invoice# 8279375 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$502.6700 Each Net Amount = \$502.67 Tax Amount = \$0.00 Total = \$502.67 501-7-7510-4035 Supplies / Laboratory Supplies \$502.67		
Hamm Inc	338	\$134,053.63
Invoice# 112676 for Purchase Order# 007147 \$424.80 Effective Date: 05/07/2013 Invoice Type: Regular Vendor Invoice# 33854 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2103. 1.00@ \$424.8000 Each Net Amount = \$424.80 Tax Amount = \$0.00 Total = \$424.80 501-7-7310-2325 Other / Other Contractual Service \$424.80		
Invoice# 112677 for Purchase Order# 007147 \$101.10 Effective Date: 05/07/2013 Invoice Type: Regular Vendor Invoice# 34214 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2103. 1.00@ \$101.1000 Each Net Amount = \$101.10 Tax Amount = \$0.00 Total = \$101.10 501-7-7310-2325 Other / Other Contractual Service \$101.10		
Invoice# 113498 for Purchase Order# 007244 \$450.26 Effective Date: 05/13/2013 Invoice Type: Regular Vendor Invoice# 33814 Parks and Recreation-Blanket PO for landfill use, rock and sand through 12/31/13. 1.00@ \$450.2600 Each Net Amount = \$450.26 Tax Amount = \$0.00 Total = \$450.26 001-4-4010-2375 Other / Landfill Charges \$450.26		
Invoice# 113500 for Purchase Order# 007244 \$74.26 Effective Date: 05/13/2013 Invoice Type: Regular Vendor Invoice# 34193 Parks and Recreation-Blanket PO for landfill use, rock and sand through 12/31/13. 1.00@ \$74.2600 Each Net Amount = \$74.26 Tax Amount = \$0.00 Total = \$74.26 001-4-4010-2375 Other / Landfill Charges \$74.26		

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
 Due Date = 05/21/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 112729 for Purchase Order# 007786 \$133,003.21 Effective Date: 05/08/2013 Invoice Type: Regular Vendor Invoice# PW050813TB-0413 Landfill (solid waste) -- April 1.00@ \$132948.5400 Each Net Amount = \$132,948.54 Tax Amount = \$0.00 Total = \$132,948.54 502-3-3515-2375 Other / Landfill Charges \$132,948.54 Landfill (wrr) -- April, May, June 1.00@ \$54.6700 Each Net Amount = \$54.67 Tax Amount = \$0.00 Total = \$54.67 502-3-3530-2375 Other / Landfill Charges \$54.67		
Hampel Oil Inc	340	\$2,013.00
Invoice# 112829 for Purchase Order# 007596 \$915.00 Effective Date: 05/09/2013 Invoice Type: Regular Vendor Invoice# 90469507 Fuel for Eagle Bend 1.00@ \$915.0000 Each Net Amount = \$915.00 Tax Amount = \$0.00 Total = \$915.00 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$457.50 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$457.50		
Invoice# 112830 for Purchase Order# 007743 \$1,098.00 Effective Date: 05/09/2013 Invoice Type: Regular Vendor Invoice# 90469506 Parks and Recreation-Blanket PO for Fuel for Districts #1, #2 and #3 1.00@ \$1098.0000 Each Net Amount = \$1,098.00 Tax Amount = \$0.00 Total = \$1,098.00 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$549.00 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$549.00		
HARMON SHA A	11000 4722	\$61.92
Invoice# 113756 \$61.92 Effective Date: 05/08/2013 Invoice Type: Billing Refunds Vendor Invoice# 000023160 UB CR REFUND-FINALS 000245290 1.00@ \$61.9200 Each Net Amount = \$61.92 Tax Amount = \$0.00 Total = \$61.92 501-0-0000-0311 Suspense \$61.92		
HD Supply Waterworks LTD	13783	\$4,904.44
Invoice# 112262 for Purchase Order# 007764 \$745.44 Effective Date: 05/02/2013 Invoice Type: Regular Vendor Invoice# 7891814 Blanket PO for Water / Sewer Equipment good through September 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$745.4400 Each Net Amount = \$745.44 Tax Amount = \$0.00 Total = \$745.44 501-0-0000-0601 Water Plant \$745.44		

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
 Due Date = 05/21/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 112263 for Purchase Order# 007778 \$4,159.00 Effective Date: 05/02/2013 Invoice Type: Regular Vendor Invoice# 8242255 Inventory items below reorder point: 6" MJ GATE VALVE, NRS, OL RS, DI, part# WD2250192 1.00@ \$4159.0000 Each Net Amount = \$4,159.00 Tax Amount = \$0.00 Total = \$4,159.00 501-0-0000-0601 Water Plant \$4,159.00 Inventory items below reorder point: WATER HYDRANT 4 1/2 FT. WD3150551 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 501-0-0000-0601 Water Plant \$0.00		
Henry Pratt Company	888	\$3,009.57
Invoice# 112669 for Purchase Order# 007608 \$3,009.57 Effective Date: 05/07/2013 Invoice Type: Regular Vendor Invoice# 2614886 Replacement 20" Pratt Wafer Valve as per quoted 3/22/13 Proposal # 26-139707 1.00@ \$2921.0000 Each Net Amount = \$2,921.00 Tax Amount = \$0.00 Total = \$2,921.00 501-7-7210-2531 R & M / Machinery & Equipment \$2,921.00 estimated freight 1.00@ \$88.5700 Each Net Amount = \$88.57 Tax Amount = \$0.00 Total = \$88.57 501-7-7210-2531 R & M / Machinery & Equipment \$88.57		
Heritage Tractor Inc	8819	\$519.71
Invoice# 112081 for Purchase Order# 007592 \$449.53 Effective Date: 04/30/2013 Invoice Type: Regular Vendor Invoice# 1153848 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$449.5300 Each Net Amount = \$449.53 Tax Amount = \$0.00 Total = \$449.53 504-3-3210-4721 Cost of Sales / Parts \$449.53		
Invoice# 112090 for Purchase Order# 007592 \$35.96 Effective Date: 04/30/2013 Invoice Type: Regular Vendor Invoice# 1153842 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		
Invoice# 112338 for Purchase Order# 007592 \$34.22 Effective Date: 05/03/2013 Invoice Type: Regular Vendor Invoice# 1154892 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$34.2200 Each Net Amount = \$34.22 Tax Amount = \$0.00 Total = \$34.22 504-3-3210-4721 Cost of Sales / Parts \$34.22		
IAFF Firepac	13253	\$75.89

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
 Due Date = 05/21/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 113958 \$75.89 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 20130524 PAYROLL SUMMARY 1.00@ \$75.8900 Each Net Amount = \$75.89 Tax Amount = \$0.00 Total = \$75.89 701-0-0000-2115 SECU/Dreiling Financial \$75.89		
IBT Inc	1566	\$1,921.18
Invoice# 112248 for Purchase Order# 007485 \$543.57 Effective Date: 05/02/2013 Invoice Type: Regular Vendor Invoice# 6049303 Blanket PO for Water/Sewer Equipment through August 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$539.4500 Each Net Amount = \$539.45 Tax Amount = \$0.00 Total = \$539.45 501-0-0000-0601 Water Plant \$539.45 Freight charges for Water/Sewer Equipment through August 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$4.1200 Each Net Amount = \$4.12 Tax Amount = \$0.00 Total = \$4.12 501-7-7410-2324 Other / Freight \$4.12		
Invoice# 112535 for Purchase Order# 007485 \$647.05 Effective Date: 05/06/2013 Invoice Type: Regular Vendor Invoice# 6050963 Blanket PO for Water/Sewer Equipment through August 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$625.0000 Each Net Amount = \$625.00 Tax Amount = \$0.00 Total = \$625.00 501-0-0000-0601 Water Plant \$625.00 Freight charges for Water/Sewer Equipment through August 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$22.0500 Each Net Amount = \$22.05 Tax Amount = \$0.00 Total = \$22.05 501-7-7410-2324 Other / Freight \$22.05		
Invoice# 112660 for Purchase Order# 007485 \$257.91 Effective Date: 05/07/2013 Invoice Type: Regular Vendor Invoice# 6052000 Blanket PO for Water/Sewer Equipment through August 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$248.9500 Each Net Amount = \$248.95 Tax Amount = \$0.00 Total = \$248.95 501-0-0000-0601 Water Plant \$248.95 Freight charges for Water/Sewer Equipment through August 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$8.9600 Each Net Amount = \$8.96 Tax Amount = \$0.00 Total = \$8.96 501-7-7410-2324 Other / Freight \$8.96		
Invoice# 112667 for Purchase Order# 007485 \$472.65 Effective Date: 05/07/2013 Invoice Type: Regular Vendor Invoice# 6052001 Blanket PO for Water/Sewer Equipment through August 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$462.8100 Each Net Amount = \$462.81 Tax Amount = \$0.00 Total = \$462.81 501-0-0000-0601 Water Plant \$462.81 Freight charges for Water/Sewer Equipment through August 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$9.8400 Each Net Amount = \$9.84 Tax Amount = \$0.00 Total = \$9.84 501-7-7410-2324 Other / Freight \$9.84		
IMG College LLC	24109	\$2,500.00

Invoice# 112227 \$2,500.00
 Effective Date: 05/02/2013

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
Due Date = 05/21/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 4339658 City sponsorship of KU Football Spring game 1.00@ \$2500.0000 Each Net Amount = \$2,500.00 Tax Amount = \$0.00 Total = \$2,500.00 206-8-8100-2325 Other / Other Contractual Service \$2,500.00		
IMLA	7546	\$1,025.00
Invoice# 112727 \$1,025.00 Effective Date: 05/08/2013 Invoice Type: Regular Vendor Invoice# 19777220 Municipal Members Renewal Term: 7/1/2013-6/30/2014 1.00@ \$1025.0000 Each Net Amount = \$1,025.00 Tax Amount = \$0.00 Total = \$1,025.00 001-1-1080-2031 Educational / Dues & Subscriptions \$1,025.00		
ISS Facility Services	140	\$11,515.10

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
 Due Date = 05/21/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 112590 for Purchase Order# 007308 \$11,515.10 Effective Date: 05/07/2013 Invoice Type: Regular Vendor Invoice# 586271		
Custodial contract awarded by the CC 01/24/2012 Community Health Building 1.00@ \$4915.4000 Each Net Amount = \$4,915.40 Tax Amount = \$0.00 Total = \$4,915.40 001-5-5100-2132 Service Contracts / Janitorial Service \$4,915.40		
Custodial contract awarded by the CC 01/24/2012 Court Services 1.00@ \$393.3600 Each Net Amount = \$393.36 Tax Amount = \$0.00 Total = \$393.36 001-1-1090-2132 Service Contracts / Janitorial Service \$393.36		
Custodial contract awarded by the CC 01/24/2012 Fire/Med Admin 1.00@ \$428.2900 Each Net Amount = \$428.29 Tax Amount = \$0.00 Total = \$428.29 001-2-2200-2132 Service Contracts / Janitorial Service \$428.29		
Custodial contract awarded by the CC 01/24/2012 Fire/Med Training 1.00@ \$164.5400 Each Net Amount = \$164.54 Tax Amount = \$0.00 Total = \$164.54 001-2-2200-2132 Service Contracts / Janitorial Service \$164.54		
Custodial contract awarded by the CC 01/24/2012 HHW Building 1.00@ \$60.5300 Each Net Amount = \$60.53 Tax Amount = \$0.00 Total = \$60.53 502-3-3530-2132 Service Contracts / Janitorial Service \$60.53		
Custodial contract awarded by the CC 01/24/2012 Airport 1.00@ \$286.7100 Each Net Amount = \$286.71 Tax Amount = \$0.00 Total = \$286.71 001-3-3030-2132 Service Contracts / Janitorial Service \$286.71		
Custodial contract awarded by the CC 01/24/2012 Police Dept 1.00@ \$978.8400 Each Net Amount = \$978.84 Tax Amount = \$0.00 Total = \$978.84 001-2-2110-2367 Other / PSI Building Operation \$978.84		
Custodial contract awarded by the CC 01/24/2012 SWAN 1.00@ \$284.5800 Each Net Amount = \$284.58 Tax Amount = \$0.00 Total = \$284.58 502-3-3530-2132 Service Contracts / Janitorial Service \$284.58		
Custodial contract awarded by the CC 01/24/2012 Traffic 1.00@ \$295.2200 Each Net Amount = \$295.22 Tax Amount = \$0.00 Total = \$295.22 001-3-3020-2132 Service Contracts / Janitorial Service \$295.22		
Custodial contract 01.17.2012 River front offices 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 631-6-6411-2325 Other / Other Contractual Service \$131.25 001-2-2200-2132 Service Contracts / Janitorial Service \$131.25 001-1-1034-2132 Service Contracts / Janitorial Service \$131.25 001-1-1032-2132 Service Contracts / Janitorial Service \$131.25		
Custodial contract awarded by the CC 01/24/2012 Street Division 1.00@ \$1037.2200 Each Net Amount = \$1,037.22 Tax Amount = \$0.00 Total = \$1,037.22 001-3-3000-2132 Service Contracts / Janitorial Service \$1,037.22		
Custodial contract awarded by the CC 01/24/2012 Solid Waste 1.00@ \$947.2200 Each Net Amount = \$947.22 Tax Amount = \$0.00 Total = \$947.22 502-3-3515-2132 Service Contracts / Janitorial Service \$947.22		
Custodial contract awarded by the CC 01/24/2012 Vehicle Maint Garage 1.00@ \$472.2200 Each Net Amount = \$472.22 Tax Amount = \$0.00 Total = \$472.22 504-3-3210-2132 Service Contracts / Janitorial Service \$472.22		
Custodial contract Clinton Plant 1.00@ \$400.2800 Each Net Amount = \$400.28 Tax Amount = \$0.00 Total = \$400.28 501-7-7210-2325 Other / Other Contractual Service \$400.28		
Custodial contract Kaw Plant 1.00@ \$325.6900 Each Net Amount = \$325.69 Tax Amount = \$0.00 Total = \$325.69 501-7-7220-2325 Other / Other Contractual Service \$325.69		
Jay's Uniforms LLC	1480	\$724.60

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED

Due Date = 05/21/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 112086 for Purchase Order# 007410 \$724.60 Effective Date: 04/30/2013 Invoice Type: Regular Vendor Invoice# 21750 Uniforms and clothing for Fire Medical personnel, on going contract Appvd by CC 08/10/2010. 1.00@ \$724.6000 Each Net Amount = \$724.60 Tax Amount = \$0.00 Total = \$724.60 001-2-2200-4242 Apparel Allowances / Uniforms \$724.60		
Jayhawk File Express LLC	12157	\$624.36
Invoice# 113550 for Purchase Order# 007746 \$5.31 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 0098221 Records storage 1.00@ \$5.3100 Each Net Amount = \$5.31 Tax Amount = \$0.00 Total = \$5.31 001-1-1065-2147 Professional Services / Other \$5.31		
Invoice# 113551 for Purchase Order# 007746 \$148.25 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 0098210 Records storage 1.00@ \$148.2500 Each Net Amount = \$148.25 Tax Amount = \$0.00 Total = \$148.25 001-1-1065-2147 Professional Services / Other \$148.25		
Invoice# 113554 for Purchase Order# 007746 \$233.76 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 0098211 Records storage 1.00@ \$233.7600 Each Net Amount = \$233.76 Tax Amount = \$0.00 Total = \$233.76 001-1-1065-2147 Professional Services / Other \$233.76		
Invoice# 113557 for Purchase Order# 007746 \$18.12 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 0098212 Records storage 1.00@ \$18.1200 Each Net Amount = \$18.12 Tax Amount = \$0.00 Total = \$18.12 001-1-1065-2147 Professional Services / Other \$18.12		
Invoice# 113560 for Purchase Order# 007746 \$18.40 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 0098213 Records storage 1.00@ \$18.4000 Each Net Amount = \$18.40 Tax Amount = \$0.00 Total = \$18.40 001-1-1065-2147 Professional Services / Other \$18.40		
Invoice# 113563 for Purchase Order# 007746 \$0.92 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 0098214 Records storage 1.00@ \$0.9200 Each Net Amount = \$0.92 Tax Amount = \$0.00 Total = \$0.92 001-1-1065-2147 Professional Services / Other \$0.92		
Invoice# 113566 for Purchase Order# 007746 \$51.34 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 0098215 Records storage 1.00@ \$51.3400 Each Net Amount = \$51.34 Tax Amount = \$0.00 Total = \$51.34 001-1-1065-2147 Professional Services / Other \$51.34		

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
Due Date = 05/21/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 113570 for Purchase Order# 007746 \$35.05 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 0098216 Records storage 1.00@ \$35.0500 Each Net Amount = \$35.05 Tax Amount = \$0.00 Total = \$35.05 001-1-1065-2147 Professional Services / Other \$35.05		
Invoice# 113572 for Purchase Order# 007746 \$0.44 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 0098217 Records storage 1.00@ \$0.4400 Each Net Amount = \$0.44 Tax Amount = \$0.00 Total = \$0.44 001-1-1065-2147 Professional Services / Other \$0.44		
Invoice# 113574 for Purchase Order# 007746 \$46.45 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 0098218 Records storage 1.00@ \$46.4500 Each Net Amount = \$46.45 Tax Amount = \$0.00 Total = \$46.45 001-1-1065-2147 Professional Services / Other \$46.45		
Invoice# 113575 for Purchase Order# 007746 \$13.95 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 0098219 Records storage 1.00@ \$13.9500 Each Net Amount = \$13.95 Tax Amount = \$0.00 Total = \$13.95 001-1-1065-2147 Professional Services / Other \$13.95		
Invoice# 113576 for Purchase Order# 007746 \$17.18 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 0098220 Records storage 1.00@ \$17.1800 Each Net Amount = \$17.18 Tax Amount = \$0.00 Total = \$17.18 001-1-1065-2147 Professional Services / Other \$17.18		
Invoice# 113577 for Purchase Order# 007746 \$35.19 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 0098222 Records storage 1.00@ \$35.1900 Each Net Amount = \$35.19 Tax Amount = \$0.00 Total = \$35.19 001-1-1065-2147 Professional Services / Other \$35.19		
Jayhawk Trophy Co.	427	\$1,416.43
Invoice# 112672 \$251.80 Effective Date: 05/07/2013 Invoice Type: Regular Vendor Invoice# 45299 Recognition Plaques for Years of Service on the Airport Advisory Board: Bob Newton, Gary Fish, Stanley Sneegas, and Theresa Gordzica 1.00@ \$251.8000 Each Net Amount = \$251.80 Tax Amount = \$0.00 Total = \$251.80 001-3-3030-2135 Service Contracts / Other Service Contracts \$251.80		

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
 Due Date = 05/21/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 113409 \$717.30 Effective Date: 05/10/2013 Invoice Type: Regular Vendor Invoice# 45143 Plaques and clocks for city commission 1.00@ \$717.3000 Each Net Amount = \$717.30 Tax Amount = \$0.00 Total = \$717.30 001-1-1010-4001 Supplies / Office Supplies \$717.30		
Invoice# 113410 \$30.30 Effective Date: 05/10/2013 Invoice Type: Regular Vendor Invoice# 45282 name plates/holders for farmer and riordan 1.00@ \$30.3000 Each Net Amount = \$30.30 Tax Amount = \$0.00 Total = \$30.30 001-1-1010-4001 Supplies / Office Supplies \$30.30		
Invoice# 113411 \$62.53 Effective Date: 05/10/2013 Invoice Type: Regular Vendor Invoice# 45283 re-engraving for plaques and clocks for city commission 1.00@ \$62.5300 Each Net Amount = \$62.53 Tax Amount = \$0.00 Total = \$62.53 001-1-1010-4001 Supplies / Office Supplies \$62.53		
Invoice# 113414 \$354.50 Effective Date: 05/10/2013 Invoice Type: Regular Vendor Invoice# 45346 name plates for odse 1.00@ \$354.5000 Each Net Amount = \$354.50 Tax Amount = \$0.00 Total = \$354.50 216-4-4600-2855 Outdoor Sculpture \$354.50		
Johnsen Corrosion Engineering Inc	6273	\$5,119.00
Invoice# 112713 for Purchase Order# 007818 \$5,119.00 Effective Date: 05/08/2013 Invoice Type: Regular Vendor Invoice# 33035 Annual Cathodic Protection System Maintenance and repair Service. Good until 12/31/2013 1.00@ \$5119.0000 Each Net Amount = \$5,119.00 Tax Amount = \$0.00 Total = \$5,119.00 501-7-7210-2325 Other / Other Contractual Service \$5,119.00 Annual Cathodic Protection System Maintenance and repair Service. Good until 12/31/2013 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 501-7-7220-2325 Other / Other Contractual Service \$0.00		
JONES DAVID E	11000 4736	\$55.95
Invoice# 113770 \$55.95 Effective Date: 05/08/2013 Invoice Type: Billing Refunds Vendor Invoice# 000050840 UB CR REFUND 000401508 1.00@ \$55.9500 Each Net Amount = \$55.95 Tax Amount = \$0.00 Total = \$55.95 501-0-0000-0311 Suspense \$55.95		
KA-Comm Inc	14278	\$2,900.00

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
 Due Date = 05/21/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 113607 for Purchase Order# 007709 \$2,900.00 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 115820 SSP3000, 100/200W, Programable Siren / Light Controller 4.00@ \$725.0000 Each Net Amount = \$2,900.00 Tax Amount = \$0.00 Total = \$2,900.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$2,900.00		
Kansas One-Call System Inc	14257	\$1,537.20
Invoice# 112199 \$768.60 Effective Date: 05/01/2013 Invoice Type: Regular Vendor Invoice# 3040336 Public Works Half of Payment Regular Locate Fee: 549 Locates at \$1.40 1.00@ \$768.6000 Each Net Amount = \$768.60 Tax Amount = \$0.00 Total = \$768.60 505-3-3910-2325 Other / Other Contractual Service \$768.60		
Invoice# 112358 for Purchase Order# 007171 \$768.60 Effective Date: 05/03/2013 Invoice Type: Regular Vendor Invoice# 3040336 Blanket purchase order for Kansas One-Call locate ticket fees. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 7/14/2013. 1.00@ \$768.6000 Each Net Amount = \$768.60 Tax Amount = \$0.00 Total = \$768.60 501-7-7100-2325 Other / Other Contractual Service \$768.60		
Kansas Police & Fire Retirement	1544	\$197,993.36
Invoice# 113962 \$197,381.13 Effective Date: 05/24/2013 Invoice Type: Prepaid Vendor Invoice# 20130524 PAYROLL SUMMARY 1.00@ \$197381.1300 Each Net Amount = \$197,381.13 Tax Amount = \$0.00 Total = \$197,381.13 701-0-0000-2117 KPF \$197,381.13		
Invoice# 113963 \$532.13 Effective Date: 05/24/2013 Invoice Type: Prepaid Vendor Invoice# 20130524 PAYROLL SUMMARY 1.00@ \$532.1300 Each Net Amount = \$532.13 Tax Amount = \$0.00 Total = \$532.13 701-0-0000-2117 KPF \$532.13		
Invoice# 113965 \$80.10 Effective Date: 05/24/2013 Invoice Type: Prepaid Vendor Invoice# 20130524 PAYROLL SUMMARY 1.00@ \$80.1000 Each Net Amount = \$80.10 Tax Amount = \$0.00 Total = \$80.10 701-0-0000-2213 Insurance \$80.10		
Kansas Public Employees Retirement System	1231	\$119,400.36

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED

Due Date = 05/21/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 113961 \$118,927.76 Effective Date: 05/24/2013 Invoice Type: Prepaid Vendor Invoice# 20130524 PAYROLL SUMMARY 1.00@ \$118927.7600 Each Net Amount = \$118,927.76 Tax Amount = \$0.00 Total = \$118,927.76 701-0-0000-2116 KPERs \$118,927.76		
Invoice# 113964 \$472.60 Effective Date: 05/24/2013 Invoice Type: Prepaid Vendor Invoice# 20130524 PAYROLL SUMMARY 1.00@ \$472.6000 Each Net Amount = \$472.60 Tax Amount = \$0.00 Total = \$472.60 701-0-0000-2213 Insurance \$472.60		
Kansas Public Radio	12566	\$944.68
Invoice# 112602 for Purchase Order# 007114 \$210.93 Effective Date: 05/07/2013 Invoice Type: Regular Vendor Invoice# 122095 April 2013 Public Transit radio program underwriting. 1.00@ \$210.9300 Each Net Amount = \$210.93 Tax Amount = \$0.00 Total = \$210.93 611-1-1014-2122 Printing & Publications / Other Advertising \$210.93		
Invoice# 112608 \$227.50 Effective Date: 05/07/2013 Invoice Type: Regular Vendor Invoice# 122078 Tenants to Homeowners Homebuyer Outreach 1.00@ \$227.5000 Each Net Amount = \$227.50 Tax Amount = \$0.00 Total = \$227.50 631-6-6412-2122 Printing & Publications / Other Advertising \$227.50		
Invoice# 113724 \$506.25 Effective Date: 05/16/2013 Invoice Type: Regular Vendor Invoice# 122094 Earth Day commercial 1.00@ \$506.2500 Each Net Amount = \$506.25 Tax Amount = \$0.00 Total = \$506.25 502-3-3530-2042 EDAY13 Public Relations / Advertising \$506.25		
Kansas State University Agronomy Department	12007	\$175.00
Invoice# 113725 \$175.00 Effective Date: 05/16/2013 Invoice Type: Regular Vendor Invoice# WR051613KR registration fee for Composting Operators' School 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 502-3-3530-2030 Educational / Conferences & Seminars \$175.00		
Kansas Withholding Tax	1238	\$63,245.70
Invoice# 113979 \$63,165.87 Effective Date: 05/24/2013 Invoice Type: Prepaid Vendor Invoice# 20130524 PAYROLL SUMMARY 1.00@ \$63165.8700 Each Net Amount = \$63,165.87 Tax Amount = \$0.00 Total = \$63,165.87 701-0-0000-2219 Kansas Withholding \$63,165.87		

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED

Due Date = 05/21/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 113980 \$79.83 Effective Date: 05/24/2013 Invoice Type: Prepaid Vendor Invoice# 20130524 PAYROLL SUMMARY 1.00@ \$79.8300 Each Net Amount = \$79.83 Tax Amount = \$0.00 Total = \$79.83 701-0-0000-2219 Kansas Withholding \$79.83		
Kansasland Tire	25375	\$1,471.65
Invoice# 112337 for Purchase Order# 007835 \$743.42 Effective Date: 05/03/2013 Invoice Type: Regular Vendor Invoice# 027838 Tires all types and sizes purchased at state contract pricing. Blanket PO through August 2013. 1.00@ \$743.4200 Each Net Amount = \$743.42 Tax Amount = \$0.00 Total = \$743.42 504-3-3210-4721 Cost of Sales / Parts \$743.42		
Invoice# 112574 for Purchase Order# 007835 \$728.23 Effective Date: 05/06/2013 Invoice Type: Regular Vendor Invoice# 027869 Tires all types and sizes purchased at state contract pricing. Blanket PO through August 2013. 1.00@ \$728.2300 Each Net Amount = \$728.23 Tax Amount = \$0.00 Total = \$728.23 504-3-3210-4721 Cost of Sales / Parts \$728.23		
Karissa Barone	12001 1663	\$20.00
Invoice# 113740 \$20.00 Effective Date: 05/16/2013 Invoice Type: Regular Vendor Invoice# 2012CR0002155MC restitution from Lacy Seim 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 705-0-0000-2016 State Fees Payable - Restitution \$20.00		
KC Bobcat Inc	3868	\$124.78
Invoice# 112752 for Purchase Order# 007875 \$124.78 Effective Date: 05/09/2013 Invoice Type: Regular Vendor Invoice# 19051951 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$124.7800 Each Net Amount = \$124.78 Tax Amount = \$0.00 Total = \$124.78 504-3-3210-4721 Cost of Sales / Parts \$124.78		
KDHE - Bureau of Water	8787	\$60.00
Invoice# 113432 \$60.00 Effective Date: 05/13/2013 Invoice Type: Regular Vendor Invoice# PW051313CS NOI for Project No. 18-CP7-507 (31st Street & O'Connell Road) 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 505-3-3910-2325 Other / Other Contractual Service \$60.00		

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
 Due Date = 05/21/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Kemira Water Solutions Inc	14281	\$8,774.81

Invoice# 112126 for Purchase Order# 006983 \$2,269.66
 Effective Date: 04/30/2013
 Invoice Type: Regular
 Vendor Invoice# 9017331162

Blanket PO for Ferrous chloride for collection system odor control. Bid of \$0.53/gal accepted by City Commission on 11/27/12.
 1.00@ \$2269.6600 Each Net Amount = \$2,269.66 Tax Amount = \$0.00 Total = \$2,269.66
 501-7-7410-4008 Supplies / Chemicals \$2,269.66

Invoice# 112675 for Purchase Order# 007013 \$6,505.15
 Effective Date: 05/07/2013
 Invoice Type: Regular
 Vendor Invoice# 9017331782

Blanket PO for Ferric Chloride for Clinton Water Treatment Plant. Bid of \$1.59 / gal accepted by City Commission on 11/27/12.
 1.00@ \$6505.1500 Each Net Amount = \$6,505.15 Tax Amount = \$0.00 Total = \$6,505.15
 501-7-7210-4008 Supplies / Chemicals \$6,505.15

Key Equipment & Supply Co. Inc	554	\$221,800.00
--------------------------------	-----	--------------

Invoice# 112736 for Purchase Order# 007793 \$221,800.00
 Effective Date: 05/09/2013
 Invoice Type: Regular
 Vendor Invoice# 222504

One Elgin street sweeper, approved by CC 4/23 1.00@ \$221800.0000 Each Net Amount = \$221,800.00 Tax Amount = \$0.00 Total = \$221,800.00
 505-3-3910-6005 Equipment \$221,800.00

Knology	759	\$374.17
---------	-----	----------

Invoice# 113520 \$159.98
 Effective Date: 05/14/2013
 Invoice Type: Regular
 Vendor Invoice# 1949012-0413

Broadband Charges at LEC 1.00@ \$159.9800 Each Net Amount = \$159.98 Tax Amount = \$0.00 Total = \$159.98
 001-2-2150-2133 Service Contracts / Service Contract-Computer \$159.98

Invoice# 113538 \$181.04
 Effective Date: 05/14/2013
 Invoice Type: Regular
 Vendor Invoice# 1973701-0513

1973701 (Formerly 0247105) (Kaw Plant Cell Backhauling) Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 1973701; May 2013 Charges 501-7-7220-2420 *No bill or inv. for April, paying current and previous balance 1.00@ \$181.0400 Each Net Amount = \$181.04 Tax Amount = \$0.00 Total = \$181.04
 501-7-7220-2420 Communications / Telephone \$181.04

Invoice# 113621 \$33.15
 Effective Date: 05/15/2013
 Invoice Type: Regular
 Vendor Invoice# 1971098-0513

Knology Statement Airport: May 13 1.00@ \$33.1500 Each Net Amount = \$33.15 Tax Amount = \$0.00 Total = \$33.15
 001-3-3030-2135 Service Contracts / Other Service Contracts \$33.15

KORTE GREGG	11000 4734	\$66.80
-------------	------------	---------

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
Due Date = 05/21/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 113768 \$66.80 Effective Date: 05/08/2013 Invoice Type: Billing Refunds Vendor Invoice# 000202245 UB CR REFUND-FINALS 000401902 1.00@ \$66.8000 Each Net Amount = \$66.80 Tax Amount = \$0.00 Total = \$66.80 501-0-0000-0311 Suspense \$66.80		
Laird Noller Automotive	438	\$2,911.67
Invoice# 112054 for Purchase Order# 007773 \$84.00 Effective Date: 04/30/2013 Invoice Type: Regular Vendor Invoice# 5040448 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 504-3-3210-4721 Cost of Sales / Parts \$84.00		
Invoice# 112342 for Purchase Order# 007773 \$80.69 Effective Date: 05/03/2013 Invoice Type: Regular Vendor Invoice# 5040468 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$80.6900 Each Net Amount = \$80.69 Tax Amount = \$0.00 Total = \$80.69 504-3-3210-4721 Cost of Sales / Parts \$80.69		
Invoice# 113596 for Purchase Order# 007808 \$3,154.24 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 5040398 Remanufactured fuel injecters and core for Unit 337. The core will be returned to CMG. 1.00@ \$3154.2400 Each Net Amount = \$3,154.24 Tax Amount = \$0.00 Total = \$3,154.24 504-3-3210-4721 Cost of Sales / Parts \$3,154.24		
Invoice# 113597 for Purchase Order# 007808 \$-1,440.00 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 5040747 Remanufactured fuel injecters and core for Unit 337. The core will be returned to CMG. 1.00@ \$-1440.0000 Each Net Amount = \$-1,440.00 Tax Amount = \$0.00 Total = \$-1,440.00 504-3-3210-4721 Cost of Sales / Parts \$-1,440.00		
Invoice# 112343 for Purchase Order# 007816 \$185.23 Effective Date: 05/03/2013 Invoice Type: Regular Vendor Invoice# 5040467 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$185.2300 Each Net Amount = \$185.23 Tax Amount = \$0.00 Total = \$185.23 504-3-3210-4721 Cost of Sales / Parts \$185.23		
Invoice# 112568 for Purchase Order# 007816 \$34.50 Effective Date: 05/06/2013 Invoice Type: Regular Vendor Invoice# 5040538 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$34.5000 Each Net Amount = \$34.50 Tax Amount = \$0.00 Total = \$34.50 504-3-3210-4721 Cost of Sales / Parts \$34.50		
Invoice# 112569 for Purchase Order# 007816 \$52.93		

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
Due Date = 05/21/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 05/06/2013 Invoice Type: Regular Vendor Invoice# 5040551 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$52.9300 Each Net Amount = \$52.93 Tax Amount = \$0.00 Total = \$52.93 504-3-3210-4721 Cost of Sales / Parts \$52.93		
Invoice# 112570 for Purchase Order# 007816 \$15.22 Effective Date: 05/06/2013 Invoice Type: Regular Vendor Invoice# 5040527 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$15.2200 Each Net Amount = \$15.22 Tax Amount = \$0.00 Total = \$15.22 504-3-3210-4721 Cost of Sales / Parts \$15.22		
Invoice# 112571 for Purchase Order# 007816 \$27.12 Effective Date: 05/06/2013 Invoice Type: Regular Vendor Invoice# 5040545 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$27.1200 Each Net Amount = \$27.12 Tax Amount = \$0.00 Total = \$27.12 504-3-3210-4721 Cost of Sales / Parts \$27.12		
Invoice# 112572 for Purchase Order# 007816 \$117.51 Effective Date: 05/06/2013 Invoice Type: Regular Vendor Invoice# 5040544 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$117.5100 Each Net Amount = \$117.51 Tax Amount = \$0.00 Total = \$117.51 504-3-3210-4721 Cost of Sales / Parts \$117.51		
Invoice# 112707 for Purchase Order# 007816 \$360.15 Effective Date: 05/08/2013 Invoice Type: Regular Vendor Invoice# 5040486 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$360.1500 Each Net Amount = \$360.15 Tax Amount = \$0.00 Total = \$360.15 504-3-3210-4721 Cost of Sales / Parts \$360.15		
Invoice# 112708 for Purchase Order# 007816 \$177.32 Effective Date: 05/08/2013 Invoice Type: Regular Vendor Invoice# 5040519 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$177.3200 Each Net Amount = \$177.32 Tax Amount = \$0.00 Total = \$177.32 504-3-3210-4721 Cost of Sales / Parts \$177.32		
Invoice# 112711 for Purchase Order# 007816 \$62.76 Effective Date: 05/08/2013 Invoice Type: Regular Vendor Invoice# 5040525 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$62.7600 Each Net Amount = \$62.76 Tax Amount = \$0.00 Total = \$62.76 504-3-3210-4721 Cost of Sales / Parts \$62.76		
Lathrop & Gage LLP	12129	\$5,347.50

Invoice# 112819 \$609.00

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
 Due Date = 05/21/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 05/09/2013 Invoice Type: Regular Vendor Invoice# 1545852 Professional Services rendered and costs incurred thru 4/30/13 Re: Lawrence Sports Village Project 1.00@ \$609.0000 Each Net Amount = \$609.00 Tax Amount = \$0.00 Total = \$609.00 001-1-1080-2142 Professional Services / Legal \$609.00		
Invoice# 112822 \$1,522.50 Effective Date: 05/09/2013 Invoice Type: Regular Vendor Invoice# 1545854 Professional Services rendered and costs incurred thru 4/30/13 Re: Airport Sanitary Sewer Project 1.00@ \$1522.5000 Each Net Amount = \$1,522.50 Tax Amount = \$0.00 Total = \$1,522.50 001-1-1080-2142 Professional Services / Legal \$1,522.50		
Invoice# 112827 \$40.50 Effective Date: 05/09/2013 Invoice Type: Regular Vendor Invoice# 1545853 Professional Services rendered and costs incurred thru 4/30/13 Re: Immigration Matters 1.00@ \$40.5000 Each Net Amount = \$40.50 Tax Amount = \$0.00 Total = \$40.50 001-1-1080-2142 Professional Services / Legal \$40.50		
Invoice# 112828 \$3,175.50 Effective Date: 05/09/2013 Invoice Type: Regular Vendor Invoice# 1545872 Professional Services rendered and costs incurred thru 4/30/13 Re: Governance Agreements 1.00@ \$3175.5000 Each Net Amount = \$3,175.50 Tax Amount = \$0.00 Total = \$3,175.50 001-1-1080-2142 Professional Services / Legal \$3,175.50		
Lawrence Hose & Hydraulic Supply	10143	\$22.14
Invoice# 112621 for Purchase Order# 007152 \$22.14 Effective Date: 05/07/2013 Invoice Type: Regular Vendor Invoice# 24893 Parts and hose fabrication for the fleet. Blanket PO through June 2013. 1.00@ \$22.1400 Each Net Amount = \$22.14 Tax Amount = \$0.00 Total = \$22.14 504-3-3210-4721 Cost of Sales / Parts \$22.14		
Lawrence Journal World	1247	\$935.08
Invoice# 112587 \$935.08 Effective Date: 05/07/2013 Invoice Type: Regular Vendor Invoice# 10011350-043013 Ads-Customer 10011350 1.00@ \$935.0800 Each Net Amount = \$935.08 Tax Amount = \$0.00 Total = \$935.08 001-1-1053-2122 Printing & Publications / Other Advertising \$935.08		
Lawrence Memorial Hospital	622	\$402.38

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
 Due Date = 05/21/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 113645 for Purchase Order# 007839 \$402.38 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 1301900153 Emergency Room Charges re: Police Arrestee Sol Starling 1.00@ \$402.3800 Each Net Amount = \$402.38 Tax Amount = \$0.00 Total = \$402.38 001-2-2120-2147 Professional Services / Other \$402.38		
Lawrence Police Officers Assoc	1235	\$1,697.40
Invoice# 113973 \$1,697.40 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 20130524 PAYROLL SUMMARY 1.00@ \$1697.4000 Each Net Amount = \$1,697.40 Tax Amount = \$0.00 Total = \$1,697.40 701-0-0000-2214 Employee Dues \$1,697.40		
Lee Mathews Equipment Inc	468	\$2,868.00
Invoice# 112359 for Purchase Order# 007619 \$2,868.00 Effective Date: 05/03/2013 Invoice Type: Regular Vendor Invoice# 98878 Rental of Pump & Piping for water supply to Kaw Water Plant. As per your quote #1222158. Approved by CCM 3/26/13 1.00@ \$2868.0000 Each Net Amount = \$2,868.00 Tax Amount = \$0.00 Total = \$2,868.00 501-7-7220-2531 R & M / Machinery & Equipment \$2,868.00		
Local 1596	1255	\$2,911.68
Invoice# 113968 \$2,884.72 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 20130524 PAYROLL SUMMARY 1.00@ \$2884.7200 Each Net Amount = \$2,884.72 Tax Amount = \$0.00 Total = \$2,884.72 701-0-0000-2214 Employee Dues \$2,884.72		
Invoice# 113970 \$26.96 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 20130524 PAYROLL SUMMARY 1.00@ \$26.9600 Each Net Amount = \$26.96 Tax Amount = \$0.00 Total = \$26.96 701-0-0000-2214 Employee Dues \$26.96		
Logic Inc	7984	\$1,050.10
Invoice# 111978 for Purchase Order# 006963 \$705.77 Effective Date: 04/29/2013 Invoice Type: Regular Vendor Invoice# INV80203 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase amount. 1.00@ \$698.8900 Each Net Amount = \$698.89 Tax Amount = \$0.00 Total = \$698.89 501-0-0000-0601 Water Plant \$698.89 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase amount. 1.00@ \$6.8800 Each Net Amount = \$6.88 Tax Amount = \$0.00 Total = \$6.88 501-7-7410-2324 Other / Freight \$6.88		

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
 Due Date = 05/21/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 112581 for Purchase Order# 006963 \$344.33 Effective Date: 05/06/2013 Invoice Type: Regular Vendor Invoice# INV80333 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase amount. 1.00@ \$337.5000 Each Net Amount = \$337.50 Tax Amount = \$0.00 Total = \$337.50 501-0-0000-0601 Water Plant \$337.50 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase amount. 1.00@ \$6.8300 Each Net Amount = \$6.83 Tax Amount = \$0.00 Total = \$6.83 501-7-7410-2324 Other / Freight \$6.83		
LPPF PAC Fund	14957	\$57.50
Invoice# 113969 \$57.00 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 20130524 PAYROLL SUMMARY 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 701-0-0000-2214 Employee Dues \$57.00		
Invoice# 113971 \$0.50 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 20130524 PAYROLL SUMMARY 1.00@ \$0.5000 Each Net Amount = \$0.50 Tax Amount = \$0.00 Total = \$0.50 701-0-0000-2214 Employee Dues \$0.50		
Madden Rental	13920	\$615.00
Invoice# 112834 for Purchase Order# 007327 \$615.00 Effective Date: 05/09/2013 Invoice Type: Regular Vendor Invoice# 0113312 Portable Toilets for use at ballfields, parks and special events as specified in bid received. \$60/mos for reg units and \$75/mos for ADA 1.00@ \$615.0000 Each Net Amount = \$615.00 Tax Amount = \$0.00 Total = \$615.00 001-4-4040-2325 Other / Other Contractual Service \$295.79 211-4-4100-2325 Other / Other Contractual Service \$161.45 216-4-4600-2325 Other / Other Contractual Service \$157.76		
Manpower Temporary Services	435	\$512.46
Invoice# 113910 \$512.46 Effective Date: 05/20/2013 Invoice Type: Regular Vendor Invoice# 25590159 Temporary employee - Utility Billing 1.00@ \$512.4600 Each Net Amount = \$512.46 Tax Amount = \$0.00 Total = \$512.46 501-1-1069-2329 Other / Temporary Help \$512.46		
Marino , Oscar A	8318	\$70.00

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
 Due Date = 05/21/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 112661 \$70.00 Effective Date: 05/07/2013 Invoice Type: Regular Vendor Invoice# M010 spanish interpreting fees for HigimioSimone, Odilone Ramos 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		
Masson, Alex R Inc	14772	\$2,354.00
Invoice# 113615 for Purchase Order# 006535 \$2,354.00 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 631600 Landscape supplies - Flowers for Parks and Downtown as specified in bids received. Call prior to delivery 785-423-0877 1.00@ \$2354.0000 Each Net Amount = \$2,354.00 Tax Amount = \$0.00 Total = \$2,354.00 001-9-4070-4201 Operating Supplies / Trees, Seeds, Plants \$2,354.00		
Matheson	25051	\$234.12
Invoice# 113492 for Purchase Order# 007134 \$182.70 Effective Date: 05/13/2013 Invoice Type: Regular Vendor Invoice# 50423873 welding supplies BLANKET PO JANUARY - JUNE 2013 182.70@ \$1.0000 Each Net Amount = \$182.70 Tax Amount = \$0.00 Total = \$182.70 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$182.70		
Invoice# 113494 for Purchase Order# 007134 \$51.42 Effective Date: 05/13/2013 Invoice Type: Regular Vendor Invoice# 06796231 welding supplies BLANKET PO JANUARY - JUNE 2013 51.42@ \$1.0000 Each Net Amount = \$51.42 Tax Amount = \$0.00 Total = \$51.42 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$51.42		
McCray Lumber Co Inc	25659	\$85.97
Invoice# 113616 for Purchase Order# 007558 \$2.67 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# LA00066815001 Parks & Recreation - Blanket PO for lumber and building supplies for District #4 projects 1.00@ \$2.6700 Each Net Amount = \$2.67 Tax Amount = \$0.00 Total = \$2.67 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$2.67		
Invoice# 113617 for Purchase Order# 007558 \$83.30 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# LA00064818001 Parks & Recreation - Blanket PO for lumber and building supplies for District #4 projects 1.00@ \$83.3000 Each Net Amount = \$83.30 Tax Amount = \$0.00 Total = \$83.30 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$83.30		

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
 Due Date = 05/21/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 113758 \$115.94 Effective Date: 05/08/2013 Invoice Type: Billing Refunds Vendor Invoice# 000046305 UB CR REFUND-FINALS 000414624 1.00@ \$115.9400 Each Net Amount = \$115.94 Tax Amount = \$0.00 Total = \$115.94 501-0-0000-0311 Suspense \$115.94		
McLaughlin Roofing	14808	\$4,200.00
Invoice# 113720 for Purchase Order# 007852 \$4,200.00 Effective Date: 05/16/2013 Invoice Type: Regular Vendor Invoice# DS051613DD Emergency loan for roof replacement for G. Aldridge, 2110 Marvonne Rd 1.00@ \$4200.0000 Each Net Amount = \$4,200.00 Tax Amount = \$0.00 Total = \$4,200.00 631-6-6612-6412 2110MR Property Rehabilitation / Emergency Loans \$4,200.00		
Merrick	14901	\$1,076.59
Invoice# 112362 for Purchase Order# 007668 \$1,076.59 Effective Date: 05/03/2013 Invoice Type: Regular Vendor Invoice# MI61094 Temp Sensor RTD ASY SS304 MP206 as per quote 19386 1.00@ \$556.0000 Each Net Amount = \$556.00 Tax Amount = \$0.00 Total = \$556.00 501-0-0000-0601 Water Plant \$556.00 Temp Transmitter 0-250 F 4-20MA FE14231 as per quote 19386 1.00@ \$512.0000 Each Net Amount = \$512.00 Tax Amount = \$0.00 Total = \$512.00 501-0-0000-0601 Water Plant \$512.00 Freight 1.00@ \$8.5900 Each Net Amount = \$8.59 Tax Amount = \$0.00 Total = \$8.59 501-7-7210-2324 Other / Freight \$8.59		
MHC Kenworth Olathe	10547	\$334.27
Invoice# 112575 for Purchase Order# 007748 \$334.27 Effective Date: 05/06/2013 Invoice Type: Regular Vendor Invoice# T21560352376 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$334.2700 Each Net Amount = \$334.27 Tax Amount = \$0.00 Total = \$334.27 504-3-3210-4721 Cost of Sales / Parts \$334.27		
Midwest Concrete Materials	14855	\$985.00
Invoice# 112845 for Purchase Order# 007639 \$587.50 Effective Date: 05/10/2013 Invoice Type: Regular Vendor Invoice# 240163 Blanket Po for Concrete products through Oct 2013 1.00@ \$587.5000 Each Net Amount = \$587.50 Tax Amount = \$0.00 Total = \$587.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$587.50		

Invoice# 112847 for Purchase Order# 007843 \$397.50
 Effective Date: 05/10/2013

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED

Due Date = 05/21/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 240164 Blanket PO for concrete products through Oct 2013 1.00@ \$397.5000 Each Net Amount = \$397.50 Tax Amount = \$0.00 Total = \$397.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$397.50		
Midwest Meter Inc	10669	\$11,075.00
Invoice# 112364 for Purchase Order# 007611 \$11,075.00 Effective Date: 05/03/2013 Invoice Type: Regular Vendor Invoice# 0044912IN GBA Part: WD0010032 1 1/2" Displacement meter. re-order supply as per min/max quantities for projects in the future. 1.00@ \$11075.0000 Each Net Amount = \$11,075.00 Tax Amount = \$0.00 Total = \$11,075.00 501-0-0000-0601 Water Plant \$11,075.00 GBA Part: WD0010050 3" compound water meter . re-order supply as per min/max quantities for projects in the future. 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 501-0-0000-0601 Water Plant \$0.00 Freight and PO# shall not exceed the amount as per quote. Please ship to WWTP Terry Allen 1400 E 8th Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575. 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 501-7-7610-2324 Other / Freight \$0.00		
Miller , Amy	14692	\$31.71
Invoice# 113674 \$31.71 Effective Date: 05/16/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PL051413DC-REIM Travel Reimbursement 04/13/13-04/16/13 APA Conference-Chicago 1.00@ \$31.7100 Each Net Amount = \$31.71 Tax Amount = \$0.00 Total = \$31.71 001-1-1030-2030 Educational / Conferences & Seminars \$31.71		
Millirens Rocks and Gifts Inc	11084	\$955.70
Invoice# 113505 \$955.70 Effective Date: 05/13/2013 Invoice Type: Regular Vendor Invoice# 687760 Items for re-sale at Nature Center Gift Shop 1.00@ \$955.7000 Each Net Amount = \$955.70 Tax Amount = \$0.00 Total = \$955.70 211-4-4170-4705 Cost Of Sales / Prairie Park Nature Ctr \$955.70		
Mississippi Lime Company	621	\$3,244.92
Invoice# 112534 for Purchase Order# 007009 \$3,244.92 Effective Date: 05/06/2013 Invoice Type: Regular Vendor Invoice# 1080371 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@ \$3244.9200 Each Net Amount = \$3,244.92 Tax Amount = \$0.00 Total = \$3,244.92 501-7-7220-4008 Supplies / Chemicals \$3,244.92		
ModSpace	25738	\$2,200.00

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
 Due Date = 05/21/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 113580 for Purchase Order# 007389 \$1,100.00 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 500189103 42' X 50" trailer rental for temporary offices at the library at 700 New Hampshire, lease #1003334 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 36' X 60' trailer rental for temporary offices at the library at 700 New Hampshire, lease #1003335 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 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		
Invoice# 113581 for Purchase Order# 007389 \$1,100.00 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 500194702 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 #1003335 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		
Mortinger , Jessica	25028	\$5.59
Invoice# 113673 \$5.59 Effective Date: 05/16/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PL051013SM-REIM Travel Reimbursement 05/01/13-05/02/13 Wichita, KS - KAMPO Conference 1.00@ \$5.5900 Each Net Amount = \$5.59 Tax Amount = \$0.00 Total = \$5.59 641-1-1030-2023 Travel / Meals & Lodging \$5.59		
Neosho Gardens	9740	\$436.00
Invoice# 112831 \$436.00 Effective Date: 05/09/2013 Invoice Type: Regular Vendor Invoice# 45410 Landscape materials 1.00@ \$436.0000 Each Net Amount = \$436.00 Tax Amount = \$0.00 Total = \$436.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$436.00		
Networkfleet	25058	\$3,675.45

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
 Due Date = 05/21/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 05/07/2013 Invoice Type: Regular Vendor Invoice# MISC0010558 GPS tracking fees through June 2013 as approved by the CC 2/5/2013. 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 504-3-3210-2550 R & M / Commercial Repairs \$25.00		
Invoice# 112715 for Purchase Order# 007338 \$3,650.45 Effective Date: 05/08/2013 Invoice Type: Regular Vendor Invoice# OSV00000085658 GPS tracking fees through June 2013 as approved by the CC 2/5/2013. 1.00@ \$3650.4500 Each Net Amount = \$3,650.45 Tax Amount = \$0.00 Total = \$3,650.45 504-3-3210-2550 R & M / Commercial Repairs \$3,650.45		
Nieder Contracting Inc	12242	\$3,703.00
Invoice# 113490 for Purchase Order# 007655 \$3,703.00 Effective Date: 05/13/2013 Invoice Type: Regular Vendor Invoice# 21455 Holcom Recreation Center - Painting in Bly Room, Game Room, Hall and Weight Room 1.00@ \$3703.0000 Each Net Amount = \$3,703.00 Tax Amount = \$0.00 Total = \$3,703.00 216-4-4600-2325 Other / Other Contractual Service \$3,703.00		
Nike Golf	9073	\$96.14
Invoice# 113744 for Purchase Order# 007544 \$34.38 Effective Date: 05/16/2013 Invoice Type: Regular Vendor Invoice# 949783159 Shirts for Eagle Bend Staff with Logo as specified in quote received. Cost includes estimate on Shipping 1.00@ \$34.3800 Each Net Amount = \$34.38 Tax Amount = \$0.00 Total = \$34.38 001-4-4040-4242 Apparel Allowances / Uniforms \$34.38 506-4-4920-4242 Apparel Allowances / Uniforms \$0.00 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$0.00		
Invoice# 113745 for Purchase Order# 007544 \$35.88 Effective Date: 05/16/2013 Invoice Type: Regular Vendor Invoice# 949834326 Shirts for Eagle Bend Staff with Logo as specified in quote received. Cost includes estimate on Shipping 1.00@ \$35.8800 Each Net Amount = \$35.88 Tax Amount = \$0.00 Total = \$35.88 001-4-4040-4242 Apparel Allowances / Uniforms \$35.88 506-4-4920-4242 Apparel Allowances / Uniforms \$0.00 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$0.00		
Invoice# 113746 for Purchase Order# 007544 \$25.88 Effective Date: 05/16/2013 Invoice Type: Regular Vendor Invoice# 949828012 Shirts for Eagle Bend Staff with Logo as specified in quote received. Cost includes estimate on Shipping 1.00@ \$25.8800 Each Net Amount = \$25.88 Tax Amount = \$0.00 Total = \$25.88 001-4-4040-4242 Apparel Allowances / Uniforms \$25.88 506-4-4920-4242 Apparel Allowances / Uniforms \$0.00 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$0.00		

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
Due Date = 05/21/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Nora Lyon & Associates LLC	693	\$78.00

Invoice# 113685 \$78.00
Effective Date: 05/16/2013
Invoice Type: Regular
Vendor Invoice# 21102448
Transcript of settlement hearing 2ST048 5/29/12 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00
219-1-1054-2147 2ST048 Professional Services / Other \$78.00

Nutri Ject Systems Inc	6064	\$9,804.32
------------------------	------	------------

Invoice# 112190 for Purchase Order# 007146 \$9,804.32
Effective Date: 05/01/2013
Invoice Type: Regular
Vendor Invoice# 5718
Land application of biosolids and ancillary services as agreed upon in 2009 contract approved by city commission on 8/26/08. This is the last extention year allowed for inflationary increases as per the contract. 1.00@ \$9804.3200 Each Net Amount = \$9,804.32 Tax Amount = \$0.00 Total = \$9,804.32
501-7-7310-2325 Other / Other Contractual Service \$9,804.32

O'Reilly Automotive Stores Inc	3969	\$105.95
--------------------------------	------	----------

Invoice# 112293 for Purchase Order# 007815 \$-38.25
Effective Date: 05/03/2013
Invoice Type: Regular
Vendor Invoice# 0140338057
Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$-38.2500 Each Net Amount = \$-38.25 Tax Amount = \$0.00 Total = \$-38.25
504-3-3210-4721 Cost of Sales / Parts \$-38.25

Invoice# 112295 for Purchase Order# 007815 \$-25.21
Effective Date: 05/03/2013
Invoice Type: Regular
Vendor Invoice# 0140337882
Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$-25.2100 Each Net Amount = \$-25.21 Tax Amount = \$0.00 Total = \$-25.21
504-3-3210-4721 Cost of Sales / Parts \$-25.21

Invoice# 112296 for Purchase Order# 007815 \$45.06
Effective Date: 05/03/2013
Invoice Type: Regular
Vendor Invoice# 0140338339
Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$45.0600 Each Net Amount = \$45.06 Tax Amount = \$0.00 Total = \$45.06
504-3-3210-4721 Cost of Sales / Parts \$45.06

Invoice# 112298 for Purchase Order# 007815 \$51.80
Effective Date: 05/03/2013
Invoice Type: Regular
Vendor Invoice# 0140338017
Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$51.8000 Each Net Amount = \$51.80 Tax Amount = \$0.00 Total = \$51.80
504-3-3210-4721 Cost of Sales / Parts \$51.80

Invoice# 112299 for Purchase Order# 007815 \$38.25
Effective Date: 05/03/2013

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
 Due Date = 05/21/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 0140337811 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$38.2500 Each Net Amount = \$38.25 Tax Amount = \$0.00 Total = \$38.25 504-3-3210-4721 Cost of Sales / Parts \$38.25		
Invoice# 112549 for Purchase Order# 007815 \$23.21 Effective Date: 05/06/2013 Invoice Type: Regular Vendor Invoice# 0140338644 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$23.2100 Each Net Amount = \$23.21 Tax Amount = \$0.00 Total = \$23.21 504-3-3210-4721 Cost of Sales / Parts \$23.21		
Invoice# 112616 for Purchase Order# 007815 \$11.09 Effective Date: 05/07/2013 Invoice Type: Regular Vendor Invoice# 0140337759 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$11.0900 Each Net Amount = \$11.09 Tax Amount = \$0.00 Total = \$11.09 504-3-3210-4721 Cost of Sales / Parts \$11.09		
Pace Analytical Services Inc	9160	\$135.00
Invoice# 112595 for Purchase Order# 007110 \$135.00 Effective Date: 05/07/2013 Invoice Type: Regular Vendor Invoice# 136135736 Blanket PO to be used for the former Farmland Industries Nitrogen Plant Site - Baseline monitoring & analysis 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 604-3-3400-2147 Professional Services / Other \$135.00		
Parsons Brinkerhoff Inc	14067	\$1,740.78
Invoice# 113413 for Purchase Order# 005782 \$1,740.78 Effective Date: 05/10/2013 Invoice Type: Regular Vendor Invoice# 36160A14 On-Call Travel Demand Modeling Support contract \$20,000 approved by CC 7/20/10 & paid with PO 001428 Increase of \$27,000 (total contract \$47,000) approved by CC 7/26/11. Amended amount could not be added to previous PO so creating this new PO 1.00@ \$1740.7800 Each Net Amount = \$1,740.78 Tax Amount = \$0.00 Total = \$1,740.78 641-1-1030-2037 Educational / Other Educational Expense \$1,740.78		
Patchen Elec & Indust Supply	861	\$633.47
Invoice# 112352 for Purchase Order# 006971 \$633.47 Effective Date: 05/03/2013 Invoice Type: Regular Vendor Invoice# 72211 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$633.4700 Each Net Amount = \$633.47 Tax Amount = \$0.00 Total = \$633.47 501-0-0000-0601 Water Plant \$633.47		
Penny's Aggregates Inc	25372	\$894.93

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED

Due Date = 05/21/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 112678 for Purchase Order# 007055 \$104.98 Effective Date: 05/07/2013 Invoice Type: Regular Vendor Invoice# 448161 Sand for water main installation and water system leaks. 1.00@ \$104.9800 Each Net Amount = \$104.98 Tax Amount = \$0.00 Total = \$104.98 501-7-7610-4026 Supplies / Distribution Supplies \$104.98		
Invoice# 112679 for Purchase Order# 007055 \$277.71 Effective Date: 05/07/2013 Invoice Type: Regular Vendor Invoice# 448162 Sand for water main installation and water system leaks. 1.00@ \$277.7100 Each Net Amount = \$277.71 Tax Amount = \$0.00 Total = \$277.71 501-7-7610-4026 Supplies / Distribution Supplies \$277.71		
Invoice# 112680 for Purchase Order# 007055 \$266.66 Effective Date: 05/07/2013 Invoice Type: Regular Vendor Invoice# 448163 Sand for water main installation and water system leaks. 1.00@ \$266.6600 Each Net Amount = \$266.66 Tax Amount = \$0.00 Total = \$266.66 501-7-7610-4026 Supplies / Distribution Supplies \$266.66		
Invoice# 112719 for Purchase Order# 007055 \$245.58 Effective Date: 05/08/2013 Invoice Type: Regular Vendor Invoice# 448164 Sand for water main installation and water system leaks. 1.00@ \$245.5800 Each Net Amount = \$245.58 Tax Amount = \$0.00 Total = \$245.58 501-7-7610-4026 Supplies / Distribution Supplies \$245.58		
Penny's Concrete Inc	868	\$394.30
Invoice# 112285 for Purchase Order# 007572 \$394.30 Effective Date: 05/03/2013 Invoice Type: Regular Vendor Invoice# 447975 Blanket PO for concrete products through Sept 2013 1.00@ \$394.3000 Each Net Amount = \$394.30 Tax Amount = \$0.00 Total = \$394.30 505-3-3910-4501 Construction Materials / Concrete & Masonry \$394.30		
Pepsi Beverages Company	870	\$534.71
Invoice# 113482 for Purchase Order# 007322 \$534.71 Effective Date: 05/13/2013 Invoice Type: Regular Vendor Invoice# 27250412 Beverages for resale at Eagle Bend, blanket PO through 07/31/2013 1.00@ \$361.5900 Each Net Amount = \$361.59 Tax Amount = \$0.00 Total = \$361.59 506-4-4910-4702 Cost Of Sales / Sodas \$361.59 Non-Inventory items, blanket PO through 07/31/2013 1.00@ \$173.1200 Each Net Amount = \$173.12 Tax Amount = \$0.00 Total = \$173.12 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$173.12		
Peter Zacharias	1200111661	\$658.88

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
 Due Date = 05/21/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 113737 \$658.88 Effective Date: 05/16/2013 Invoice Type: Regular Vendor Invoice# 2012CR0002343MC Restitution from Kailan Jones 1.00@ \$658.8800 Each Net Amount = \$658.88 Tax Amount = \$0.00 Total = \$658.88 705-0-0000-2016 State Fees Payable - Restitution \$658.88		
PIERPOINT BRITTANY	11000 4720	\$15.75
Invoice# 113754 \$15.75 Effective Date: 05/08/2013 Invoice Type: Billing Refunds Vendor Invoice# 000014045 UB CR REFUND-FINALS 000411416 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75 501-0-0000-0311 Suspense \$15.75		
Provident Family LTD Partnership	12001 1660	\$362.00
Invoice# 113736 \$362.00 Effective Date: 05/16/2013 Invoice Type: Regular Vendor Invoice# 2010CR0003840MC restitution payment from Paul Senft 1.00@ \$362.0000 Each Net Amount = \$362.00 Tax Amount = \$0.00 Total = \$362.00 705-0-0000-2016 State Fees Payable - Restitution \$362.00		
Pur-O-Zone Inc	913	\$61.58
Invoice# 113497 \$61.58 Effective Date: 05/13/2013 Invoice Type: Regular Vendor Invoice# 598152 URINAL MATS DISP 1.00@ \$61.5800 Each Net Amount = \$61.58 Tax Amount = \$0.00 Total = \$61.58 502-3-3515-4013 Supplies / Janitorial Supplies \$61.58		
Radiologic Professional Services PA	487	\$44.46
Invoice# 113813 \$15.21 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# GARC04032013 Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 219-1-1054-2621 2PD090 Workers Compensation / Medical Expenses \$15.21		
Invoice# 113814 \$15.21 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# HEGE04032013 Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 219-1-1054-2621 13SD029 Workers Compensation / Medical Expenses \$15.21		

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED

Due Date = 05/21/2013

Bank Account = US Bank - 101000187-Checking

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

Invoice# 113819 \$14.04
Effective Date: 05/17/2013
Invoice Type: Regular
Vendor Invoice# THOR03272013
Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04
219-1-1054-2621 13FD037 Workers Compensation / Medical Expenses \$14.04

Ranjbar Orthodontics	25005	\$49.50
----------------------	-------	---------

Invoice# 113967 \$49.50
Effective Date: 05/24/2013
Invoice Type: Regular
Vendor Invoice# 20130524
Toni Wheeler account 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50
701-0-0000-2213 Insurance \$49.50

RD Johnson Excavating Co Inc	442	\$4,649.00
------------------------------	-----	------------

Invoice# 113636 for Purchase Order# 007653 \$4,650.00
Effective Date: 05/15/2013
Invoice Type: Regular
Vendor Invoice# 31215
15 loads of clean rock for the Pat Dawson Billings Road. 15.00@ \$310.0000 Each Net Amount = \$4,650.00 Tax Amount = \$0.00
Total = \$4,650.00
601-4-4670-4203 Operating Supplies / Equipment <\$5000 \$4,650.00

Invoice# 113637 \$-1.00
Effective Date: 05/15/2013
Invoice Type: Regular
Vendor Invoice# 31236
Credit for payment error 1.00@ \$-1.0000 Each Net Amount = \$-1.00 Tax Amount = \$0.00 Total = \$-1.00
216-4-4600-2325 Other / Other Contractual Service \$-1.00

REALTOR GRIFFITH & BLAIR	11000 4729	\$51.30
--------------------------	------------	---------

Invoice# 113763 \$51.30
Effective Date: 05/08/2013
Invoice Type: Billing Refunds
Vendor Invoice# 000149175
UB CR REFUND-FINALS 000332336 1.00@ \$51.3000 Each Net Amount = \$51.30 Tax Amount = \$0.00 Total = \$51.30
501-0-0000-0311 Suspense \$51.30

REEDER DUANE	11000 4732	\$2.54
--------------	------------	--------

Invoice# 113766 \$2.54
Effective Date: 05/08/2013
Invoice Type: Billing Refunds
Vendor Invoice# 000134150
UB CR REFUND-FINALS 000404974 1.00@ \$2.5400 Each Net Amount = \$2.54 Tax Amount = \$0.00 Total = \$2.54
501-0-0000-0311 Suspense \$2.54

Regency Coffee & Vending	25682	\$188.64
--------------------------	-------	----------

Invoice# 113623 \$33.24

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
 Due Date = 05/21/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 163771 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# 113624 \$60.54 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 163765 Coffee Service for Fire Medical 1.00@ \$60.5400 Each Net Amount = \$60.54 Tax Amount = \$0.00 Total = \$60.54 001-2-2200-2325 Other / Other Contractual Service \$60.54		
Invoice# 113626 \$61.62 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 163770 Coffee Service for Fire Medical 1.00@ \$61.6200 Each Net Amount = \$61.62 Tax Amount = \$0.00 Total = \$61.62 001-2-2200-2325 Other / Other Contractual Service \$61.62		
Invoice# 113627 \$33.24 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 163768 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		
REIS Environmental	10859	\$1,404.76
Invoice# 112769 for Purchase Order# 007441 \$1,404.76 Effective Date: 05/09/2013 Invoice Type: Regular Vendor Invoice# 1056943 SCBA parts for in-house repairs 1.00@ \$1404.7600 Each Net Amount = \$1,404.76 Tax Amount = \$0.00 Total = \$1,404.76 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$1,404.76		
Resource Service Solutions LLC	25768	\$3,376.00
Invoice# 112833 for Purchase Order# 007628 \$3,376.00 Effective Date: 05/09/2013 Invoice Type: Regular Vendor Invoice# 3008467 Contract Mowing for District #4 area #2 as specified in Bid #B1316 approved by City Commission 3/26/13. 1.00@ \$3376.0000 Each Net Amount = \$3,376.00 Tax Amount = \$0.00 Total = \$3,376.00 001-4-4010-2321 Other / Mowing \$2,588.76 501-7-7210-2325 Other / Other Contractual Service \$31.96 501-7-7410-2325 Other / Other Contractual Service \$575.28 505-3-3910-2321 Other / Mowing \$180.00		
Riverfront, LLC	10761	\$7,273.22

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
 Due Date = 05/21/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 113675 \$7,273.22 Effective Date: 05/16/2013 Invoice Type: Regular Vendor Invoice# 2518110TCITOFI-0613 Monthly Rent-June 2013 1.00@ \$7273.2200 Each Net Amount = \$7,273.22 Tax Amount = \$0.00 Total = \$7,273.22 001-1-1065-2327 Other / Leases \$5,454.91 631-6-6412-2325 Other / Other Contractual Service \$1,818.31		
Safety Consulting	12375	\$927.70
Invoice# 112356 for Purchase Order# 007162 \$927.70 Effective Date: 05/03/2013 Invoice Type: Regular Vendor Invoice# 130450 Blanket PO. Monthly Field Operations staff safety meeting training. Safety training is presented by a professional safety consultant on a different topic each month and staff is tested at the end of each month. 1.00@ \$927.7000 Each Net Amount = \$927.70 Tax Amount = \$0.00 Total = \$927.70 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$927.70		
SBC-Charges	12874	\$18,845.80
Invoice# 113738 \$18,845.80 Effective Date: 05/07/2013 Invoice Type: Regular Vendor Invoice# 913A1900660110-0513 AT&T monthly telco service; May 2013 charges; phone acct: 913A1900660110 1.00@ \$18845.8000 Each Net Amount = \$18,845.80 Tax Amount = \$0.00 Total = \$18,845.80 001-1-1034-2432 Utilities / Telephone \$51.81 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$86.35 001-1-1065-2421 Communications / Postage \$17.27 001-1-1070-2420 Communications / Telephone \$11,009.30 001-1-1090-2420 Communications / Telephone \$178.96 001-2-2110-2420 Communications / Telephone \$58.57 001-2-2141-2420 Communications / Telephone \$41.85 001-2-2144-2420 Communications / Telephone \$34.54 001-2-2150-2420 Communications / Telephone \$275.87 001-2-2200-2420 Communications / Telephone \$3,192.77 001-4-4010-2420 Communications / Telephone \$181.18 001-4-4010-2432 Utilities / Telephone \$36.14 001-5-5100-2135 Service Contracts / Other Service Contracts \$75.34 211-4-4105-2420 Communications / Telephone \$299.23 211-4-4180-2420 Communications / Telephone \$50.33 211-4-4180-2432 Utilities / Telephone \$141.89 216-4-4600-2325 Other / Other Contractual Service \$172.70 501-1-1069-2420 Communications / Telephone \$293.59 501-7-7210-2420 Communications / Telephone \$289.78 501-7-7220-2420 Communications / Telephone \$135.21 501-7-7310-2420 Communications / Telephone \$294.60 501-7-7410-2420 Communications / Telephone \$927.72 502-3-3515-2420 Communications / Telephone \$86.35 502-3-3530-2420 Communications / Telephone \$288.60 503-2-2320-2420 Communications / Telephone \$102.90 503-2-2320-2531 R & M / Machinery & Equipment \$17.27 504-3-3210-2432 Utilities / Telephone \$206.81 506-4-4910-2420 Communications / Telephone \$40.06 506-4-4910-2432 Utilities / Telephone \$172.46 631-6-6411-2420 Communications / Telephone \$86.35		

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
 Due Date = 05/21/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
SBC-Tech	12801	\$531.90

Invoice# 113539 \$524.00
 Effective Date: 05/14/2013
 Invoice Type: Regular
 Vendor Invoice# 91314500061424-0513
 AT&T data circuit May 2013 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$524.0000 Each Net Amount = \$524.00
 Tax Amount = \$0.00 Total = \$524.00
 001-2-2110-2367 Other / PSI Building Operation \$524.00

Invoice# 113541 \$7.90
 Effective Date: 05/14/2013
 Invoice Type: Regular
 Vendor Invoice# 91313502554956-0513
 AT&T data circuit May 2013 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$7.9000 Each Net Amount = \$7.90
 Tax Amount = \$0.00 Total = \$7.90
 001-2-2150-2420 Communications / Telephone \$7.90

Scotch Fabric Care Services	4807	\$4,577.10
-----------------------------	------	------------

Invoice# 112382 \$28.20
 Effective Date: 05/06/2013
 Invoice Type: Regular
 Vendor Invoice# 9028-0413
 Plant Ops Laundry/Dry Cleaning 1.00@ \$28.2000 Each Net Amount = \$28.20 Tax Amount = \$0.00 Total = \$28.20
 501-7-7310-2326 Other / Cleaning & Laundry \$28.20

Invoice# 112383 for Purchase Order# 007086 \$1,219.45
 Effective Date: 05/06/2013
 Invoice Type: Regular
 Vendor Invoice# 0640-0413
 Blanket PO. Clean Field Operations staff uniforms and supplied PPE (jackets, coveralls)through June 2013. 1.00@ \$1219.4500 Each
 Net Amount = \$1,219.45 Tax Amount = \$0.00 Total = \$1,219.45
 501-7-7610-2326 Other / Cleaning & Laundry \$1,219.45

Invoice# 112773 \$263.60
 Effective Date: 05/09/2013
 Invoice Type: Regular
 Vendor Invoice# 9222-0413
 Fire Medical Dry Cleaning 1.00@ \$263.6000 Each Net Amount = \$263.60 Tax Amount = \$0.00 Total = \$263.60
 001-2-2200-2326 Other / Cleaning & Laundry \$263.60

Invoice# 113722 for Purchase Order# 007396 \$3,065.85
 Effective Date: 05/16/2013
 Invoice Type: Regular
 Vendor Invoice# 8600-0413
 Laundry/Dry Cleaning Services 1.00@ \$3065.8500 Each Net Amount = \$3,065.85 Tax Amount = \$0.00 Total = \$3,065.85
 001-2-2110-2326 Other / Cleaning & Laundry \$162.30
 001-2-2120-2326 Other / Cleaning & Laundry \$1,452.05
 001-2-2130-2326 Other / Cleaning & Laundry \$950.50
 001-2-2141-2326 Other / Cleaning & Laundry \$265.40
 001-2-2142-2326 Other / Cleaning & Laundry \$4.80
 001-2-2143-2326 Other / Cleaning & Laundry \$46.70
 001-2-2144-2326 Other / Cleaning & Laundry \$123.20
 001-2-2150-2326 Other / Cleaning & Laundry \$60.90

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
Due Date = 05/21/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Scottsdale Insurance Co	3272	\$1,796.98
Invoice# 113686 \$1,796.98 Effective Date: 05/16/2013 Invoice Type: Regular Vendor Invoice# 30139630201-1 General liability deductible payment legal fees 1.00@ \$1796.9800 Each Net Amount = \$1,796.98 Tax Amount = \$0.00 Total = \$1,796.98 208-1-1054-2641 L1CT52 General Liability Claims \$1,796.98		
Shelter Inc., The	1751	\$16,000.00
Invoice# 113513 \$16,000.00 Effective Date: 05/14/2013 Invoice Type: Regular Vendor Invoice# CI050613CT-1H13 Allocation - 1st half 2013 1.00@ \$16000.0000 Each Net Amount = \$16,000.00 Tax Amount = \$0.00 Total = \$16,000.00 001-1-1065-2827 The Shelter \$16,000.00		
Skillssoft Corporation	14602	\$2,655.34
Invoice# 113535 for Purchase Order# 007358 \$2,655.34 Effective Date: 05/14/2013 Invoice Type: Regular Vendor Invoice# 0000113675 Ten (10) SkillSoft I.T. Training per Quote#: 43951 1.00@ \$2569.1200 Each Net Amount = \$2,569.12 Tax Amount = \$0.00 Total = \$2,569.12 001-1-1070-2037 Educational / Other Educational Expense \$2,569.12 Nine (9) SkillSoft I.T. Training per Quote#: 43951 1.00@ \$86.2200 Each Net Amount = \$86.22 Tax Amount = \$0.00 Total = \$86.22 001-1-1070-2037 Educational / Other Educational Expense \$86.22		
Snap Promotions LLC	14930	\$443.40
Invoice# 112761 \$443.40 Effective Date: 05/09/2013 Invoice Type: Regular Vendor Invoice# 13041702 Stickers that were put on the bricks that were given out at the APWA Conference. 1.00@ \$443.4000 Each Net Amount = \$443.40 Tax Amount = \$0.00 Total = \$443.40 001-3-3010-2120 Printing & Publications / Printing \$443.40		
STALKFLEET TRAVIS D	11000 4721	\$17.13
Invoice# 113755 \$17.13 Effective Date: 05/08/2013 Invoice Type: Billing Refunds Vendor Invoice# 000020500 UB CR REFUND-FINALS 000413104 1.00@ \$17.1300 Each Net Amount = \$17.13 Tax Amount = \$0.00 Total = \$17.13 501-0-0000-0311 Suspense \$17.13		
Stanion Wholesale Electric Co.	746	\$678.70
Invoice# 112576 for Purchase Order# 006974 \$125.82 Effective Date: 05/06/2013		

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED

Due Date = 05/21/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 340074400 Blanket PO for the Water/Sewer Equipment through June 2013. Goods not to exceed the purchase order amount. 1.00@ \$125.8200 Each Net Amount = \$125.82 Tax Amount = \$0.00 Total = \$125.82 501-0-0000-0601 Water Plant \$125.82		
Invoice# 112577 for Purchase Order# 006974 \$133.18 Effective Date: 05/06/2013 Invoice Type: Regular Vendor Invoice# 340076100 Blanket PO for the Water/Sewer Equipment through June 2013. Goods not to exceed the purchase order amount. 1.00@ \$133.1800 Each Net Amount = \$133.18 Tax Amount = \$0.00 Total = \$133.18 501-0-0000-0601 Water Plant \$133.18		
Invoice# 112579 for Purchase Order# 006974 \$419.70 Effective Date: 05/06/2013 Invoice Type: Regular Vendor Invoice# 340076300 Blanket PO for the Water/Sewer Equipment through June 2013. Goods not to exceed the purchase order amount. 1.00@ \$419.7000 Each Net Amount = \$419.70 Tax Amount = \$0.00 Total = \$419.70 501-0-0000-0601 Water Plant \$419.70		
Staples	14779	\$31.84
Invoice# 113545 for Purchase Order# 007192 \$-113.96 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 116050105 Office Supplies for Fire Medical 1st Quarter of 2013. 1.00@ \$-113.9600 Each Net Amount = \$-113.96 Tax Amount = \$0.00 Total = \$-113.96 001-2-2200-4001 Supplies / Office Supplies \$-113.96		
Invoice# 113546 for Purchase Order# 007192 \$59.70 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 116066863 Office Supplies for Fire Medical 1st Quarter of 2013. 1.00@ \$59.7000 Each Net Amount = \$59.70 Tax Amount = \$0.00 Total = \$59.70 001-2-2200-4001 Supplies / Office Supplies \$59.70		
Invoice# 113547 for Purchase Order# 007192 \$24.36 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 116051151 Office Supplies for Fire Medical 1st Quarter of 2013. 1.00@ \$24.3600 Each Net Amount = \$24.36 Tax Amount = \$0.00 Total = \$24.36 001-2-2200-4001 Supplies / Office Supplies \$24.36		
Invoice# 113548 for Purchase Order# 007192 \$61.74 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 116054777 Office Supplies for Fire Medical 1st Quarter of 2013. 1.00@ \$61.7400 Each Net Amount = \$61.74 Tax Amount = \$0.00 Total = \$61.74 001-2-2200-4001 Supplies / Office Supplies \$61.74		

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
 Due Date = 05/21/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 113767 \$34.64 Effective Date: 05/08/2013 Invoice Type: Billing Refunds Vendor Invoice# 000132900 UB CR REFUND-FINALS 000410358 1.00@ \$34.6400 Each Net Amount = \$34.64 Tax Amount = \$0.00 Total = \$34.64 501-0-0000-0311 Suspense \$34.64		
State Treasurer	1689	\$14,718.15
Invoice# 113912 \$14,718.15 Effective Date: 05/20/2013 Invoice Type: Regular Vendor Invoice# FI051313EM-0413 Reinstatement fees-Apr 2013 Judicial branch surcharge-Apr 2013 Education fund-Apr 2013 Training center fund-Apr 2013 1.00@ \$14718.1500 Each Net Amount = \$14,718.15 Tax Amount = \$0.00 Total = \$14,718.15 705-0-0000-2012 Reinstatement Fees Payable \$750.00 705-0-0000-2017 Judicial Branch Surcharge Payable \$141.00 705-0-0000-2014 State Fees Payable - Judges' Training Fund \$445.00 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$13,382.15		
Stevens & Brand LLP	10458	\$1,560.00
Invoice# 112594 \$1,560.00 Effective Date: 05/07/2013 Invoice Type: Regular Vendor Invoice# 135310 Professional Services rendered, Lawyer RJW, Re: Continuing Care Retirement Community Tax-Exempt Corporation 1.00@ \$1560.0000 Each Net Amount = \$1,560.00 Tax Amount = \$0.00 Total = \$1,560.00 001-1-1080-2142 Professional Services / Legal \$1,560.00		
Sullivan , Rachel C	25391	\$133.21
Invoice# 113644 \$133.21 Effective Date: 05/15/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR051413ES-REIM Mileage and purchasing reimbursement. Feb 25, 2013 through May 10, 2013 1.00@ \$133.2100 Each Net Amount = \$133.21 Tax Amount = \$0.00 Total = \$133.21 211-4-4180-2021 Travel / Mileage Reimbursement \$109.21 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$24.00		
Sumner Jr , Teddy C	14353	\$69.60
Invoice# 112552 \$69.60 Effective Date: 05/06/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# SA050713CP-REIM SAFETY GLASSES FOR TED SUMNER JR. 1.00@ \$69.6000 Each Net Amount = \$69.60 Tax Amount = \$0.00 Total = \$69.60 502-3-3515-4209 Operating Supplies / Other \$69.60		
Superior Electric Company	766	\$676.03

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED

Due Date = 05/21/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 24465-1 Lawrence Public Library *Invoice Paid - Need to Pay Sales Tax Per Ed - See Invoice* 1.00@ \$676.0300 Each Net Amount = \$676.03 Tax Amount = \$0.00 Total = \$676.03 400-3-3000-6041 LI1101 Construction \$676.03		
Swagit Productions LLC	25633	\$325.00
Invoice# 113405 \$325.00 Effective Date: 05/10/2013 Invoice Type: Regular Vendor Invoice# 3521 video streaming services - april 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		
Tari Okah	12001 1659	\$500.00
Invoice# 113734 \$500.00 Effective Date: 05/16/2013 Invoice Type: Regular Vendor Invoice# 2012TF0002394MF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
Ted's Appliance Repair	12087	\$40.00
Invoice# 112215 \$40.00 Effective Date: 05/02/2013 Invoice Type: Regular Vendor Invoice# 20509 Service Call on Dryer - Station 5 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2200-2536 R & M / Building Repairs \$40.00		
TEELANDER TRISTAN B	11000 4741	\$23.95
Invoice# 113776 \$23.95 Effective Date: 05/10/2013 Invoice Type: Billing Refunds Vendor Invoice# 000080830 UB CR REFUND-FINALS 000390616 1.00@ \$23.9500 Each Net Amount = \$23.95 Tax Amount = \$0.00 Total = \$23.95 501-0-0000-0311 Suspense \$23.95		
Tenants To Homeowners Inc	6862	\$1,650.83
Invoice# 113517 \$1,650.83 Effective Date: 05/14/2013 Invoice Type: Regular Vendor Invoice# 8201 CHDO Operating Expenses - April 2013 1.00@ \$1650.8300 Each Net Amount = \$1,650.83 Tax Amount = \$0.00 Total = \$1,650.83 633-6-6612-6437 Property Rehabilitation / CHDO Operating \$1,650.83		
TES KWONG HANG		\$63.47

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED

Due Date = 05/21/2013

Bank Account = US Bank - 101000187-Checking

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

Invoice# 113750 \$63.47
Effective Date: 05/08/2013
Invoice Type: Billing Refunds
Vendor Invoice# 000140345
UB CR REFUND-FINALS 000410102 1.00@ \$63.4700 Each Net Amount = \$63.47 Tax Amount = \$0.00 Total = \$63.47
501-0-0000-0311 Suspense \$63.47

TFMComm, Inc.	779	\$14,005.76
---------------	-----	-------------

Invoice# 112691 \$196.60
Effective Date: 05/07/2013
Invoice Type: Regular
Vendor Invoice# 162207
Strobe lights for new Night Line buses 744 & 745 1.00@ \$196.6000 Each Net Amount = \$196.60 Tax Amount = \$0.00 Total = \$196.60
611-1-1014-2534 R & M / Radio Maintenance \$196.60

Invoice# 113536 for Purchase Order# 006825 \$2,025.00
Effective Date: 05/14/2013
Invoice Type: Regular
Vendor Invoice# 159624
Installation of 3 Mobile Data Computer Systems for Animal Control Vehicles as Approved by CC on 11/20/12 1.00@ \$2025.0000
Each Net Amount = \$2,025.00 Tax Amount = \$0.00 Total = \$2,025.00
001-9-2120-4203 Operating Supplies / Equipment <\$5000 \$2,025.00

Invoice# 112696 for Purchase Order# 007113 \$102.08
Effective Date: 05/08/2013
Invoice Type: Regular
Vendor Invoice# 162293
Trunking fees for 4 handheld radios and base station for transit dispatch and road supervisors. 1.00@ \$102.0800 Each Net Amount = \$102.08 Tax Amount = \$0.00 Total = \$102.08
611-1-1014-2325 Other / Other Contractual Service \$102.08

Invoice# 113530 for Purchase Order# 007253 \$3,268.00
Effective Date: 05/14/2013
Invoice Type: Regular
Vendor Invoice# 161348
Installation of Cell Phone Holders into 24 Patrol Vehicles 1.00@ \$3268.0000 Each Net Amount = \$3,268.00 Tax Amount = \$0.00
Total = \$3,268.00
001-2-2120-2531 R & M / Machinery & Equipment \$3,268.00

Invoice# 112779 for Purchase Order# 007535 \$351.00
Effective Date: 05/09/2013
Invoice Type: Regular
Vendor Invoice# 162265
Maintenance Contract on Fire Medical Radios - 2013 1.00@ \$351.0000 Each Net Amount = \$351.00 Tax Amount = \$0.00 Total = \$351.00
001-2-2200-2534 R & M / Radio Maintenance \$351.00

Invoice# 113531 for Purchase Order# 007707 \$3,740.00
Effective Date: 05/14/2013
Invoice Type: Regular
Vendor Invoice# 162198
VALOR 44" Lightbars & Brackets & Hotfeet Takedowns & Alley Lights 2.00@ \$1870.0000 Each Net Amount = \$3,740.00 Tax Amount = \$0.00 Total = \$3,740.00
001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$3,740.00

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED

Due Date = 05/21/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 113537 \$267.00 Effective Date: 05/14/2013 Invoice Type: Regular Vendor Invoice# 159624 3 Upper Tubes Needed to Complete Installation of MDC's 1.00@ \$267.0000 Each Net Amount = \$267.00 Tax Amount = \$0.00 Total = \$267.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$267.00		
Invoice# 113582 for Purchase Order# 007185 \$960.15 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 162290 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15 001-2-2110-2534 R & M / Radio Maintenance \$8.28 001-2-2120-2534 R & M / Radio Maintenance \$525.61 001-2-2130-2534 R & M / Radio Maintenance \$173.81 001-2-2141-2534 R & M / Radio Maintenance \$78.63 001-2-2142-2534 R & M / Radio Maintenance \$24.83 001-2-2143-2534 R & M / Radio Maintenance \$24.83 001-2-2144-2534 R & M / Radio Maintenance \$24.83 001-2-2150-2534 R & M / Radio Maintenance \$8.28 001-2-2160-2534 R & M / Radio Maintenance \$57.94 503-2-2320-2534 R & M / Radio Maintenance \$33.11		
Invoice# 113583 for Purchase Order# 007185 \$875.16 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 162292 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16 001-2-2110-2534 R & M / Radio Maintenance \$7.54 001-2-2120-2534 R & M / Radio Maintenance \$479.08 001-2-2130-2534 R & M / Radio Maintenance \$158.44 001-2-2141-2534 R & M / Radio Maintenance \$71.68 001-2-2142-2534 R & M / Radio Maintenance \$22.63 001-2-2143-2534 R & M / Radio Maintenance \$22.63 001-2-2144-2534 R & M / Radio Maintenance \$22.63 001-2-2150-2534 R & M / Radio Maintenance \$7.54 001-2-2160-2534 R & M / Radio Maintenance \$52.81 503-2-2320-2534 R & M / Radio Maintenance \$30.18		
Invoice# 113585 for Purchase Order# 007185 \$1,021.02 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 162291 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00 Total = \$1,021.02 001-2-2110-2534 R & M / Radio Maintenance \$8.80 001-2-2120-2534 R & M / Radio Maintenance \$558.91 001-2-2130-2534 R & M / Radio Maintenance \$184.84 001-2-2141-2534 R & M / Radio Maintenance \$83.62 001-2-2142-2534 R & M / Radio Maintenance \$26.41 001-2-2143-2534 R & M / Radio Maintenance \$26.41 001-2-2144-2534 R & M / Radio Maintenance \$26.41 001-2-2150-2534 R & M / Radio Maintenance \$8.80 001-2-2160-2534 R & M / Radio Maintenance \$61.61 503-2-2320-2534 R & M / Radio Maintenance \$35.21		

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
 Due Date = 05/21/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 162365 Vehicle Lighting Equipment: One (1) Federal Signal CN Signal Master CNSM8R-TBD Rear Light Bar; One (1) Federal Signal CN Signal Master CNSM-RBK1 Rear Light Bar Mounting Brackets; and One (1) SILSP-TBD Passenger Side ILS Front Light Bar 1.00@ \$1162.5000 Each Net Amount = \$1,162.50 Tax Amount = \$0.00 Total = \$1,162.50 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$1,162.50		
Invoice# 113647 \$37.25 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 162368 Alley Bulb Hotfoot & Harness 1.00@ \$37.2500 Each Net Amount = \$37.25 Tax Amount = \$0.00 Total = \$37.25 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$37.25		
Turnout Rental LLC	25805	\$3,540.00
Invoice# 112770 for Purchase Order# 007795 \$3,540.00 Effective Date: 05/09/2013 Invoice Type: Regular Vendor Invoice# 2748 Turnout gear rental for Fire Medical recruit academy. 1.00@ \$3540.0000 Each Net Amount = \$3,540.00 Tax Amount = \$0.00 Total = \$3,540.00 001-2-2200-4024 Supplies / Wearing Apparel \$3,540.00		
TWOMBLY GARRETT M	11000 4726	\$105.12
Invoice# 113760 \$105.12 Effective Date: 05/08/2013 Invoice Type: Billing Refunds Vendor Invoice# 000052410 UB CR REFUND-FINALS 000427482 1.00@ \$105.1200 Each Net Amount = \$105.12 Tax Amount = \$0.00 Total = \$105.12 501-0-0000-0311 Suspense \$105.12		
Unisource Document Products	13133	\$241.36
Invoice# 112586 \$241.36 Effective Date: 05/07/2013 Invoice Type: Regular Vendor Invoice# 327540 Contract overage charge 1.00@ \$241.3600 Each Net Amount = \$241.36 Tax Amount = \$0.00 Total = \$241.36 001-1-1053-2130 Service Contracts / Office Equip \$241.36		
United Parcel Service	1244	\$65.74
Invoice# 113913 \$65.74 Effective Date: 05/20/2013 Invoice Type: Regular Vendor Invoice# 0000696939193 Shipping/service charges 1.00@ \$65.7400 Each Net Amount = \$65.74 Tax Amount = \$0.00 Total = \$65.74 001-1-1065-2324 Other / Freight \$65.74		
United Way of Douglas County	1237	\$1,088.97

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
 Due Date = 05/21/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 113955 \$1,088.97 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 20130524 PAYROLL SUMMARY 1.00@ \$1088.9700 Each Net Amount = \$1,088.97 Tax Amount = \$0.00 Total = \$1,088.97 701-0-0000-2114 United Way \$1,088.97		
University Daily Kansan The	1712	\$210.00
Invoice# 113726 \$210.00 Effective Date: 05/16/2013 Invoice Type: Regular Vendor Invoice# 48543 Earth Day ads 2.00@ \$105.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 502-3-3530-2042 EDAY13 Public Relations / Advertising \$210.00		
University of Kansas Parking & Transit	11901	\$61,656.74
Invoice# 113718 for Purchase Order# 007080 \$3,748.50 Effective Date: 05/16/2013 Invoice Type: Regular Vendor Invoice# TF00033 April Fuel and vehicle costs for coordinated Route 29. The City pays one third of costs for this route. 1.00@ \$3748.5000 Each Net Amount = \$3,748.50 Tax Amount = \$0.00 Total = \$3,748.50 210-1-1014-2325 Other / Other Contractual Service \$3,748.50		
Invoice# 113719 for Purchase Order# 007081 \$12,939.59 Effective Date: 05/16/2013 Invoice Type: Regular Vendor Invoice# TF00031 June Maintenance Facility lease for public transit services. Approved by CC 11/09/2010. 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92 210-1-1014-2327 Other / Leases \$10,457.92 April 52.2% of utility costs at Maintenance facility. Approved by CC 11/09/2010. 1.00@ \$2481.6700 Each Net Amount = \$2,481.67 Tax Amount = \$0.00 Total = \$2,481.67 210-1-1014-2327 Other / Leases \$2,481.67		
Invoice# 113717 for Purchase Order# 007082 \$44,968.65 Effective Date: 05/16/2013 Invoice Type: Regular Vendor Invoice# TF00032 April 2013 Unleaded Fuel for public transit services 1.00@ \$26334.8900 Each Net Amount = \$26,334.89 Tax Amount = \$0.00 Total = \$26,334.89 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$26,334.89 April 2013 Diesel Fuel for public transit services 1.00@ \$18633.7600 Each Net Amount = \$18,633.76 Tax Amount = \$0.00 Total = \$18,633.76 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$18,633.76		
USA Mobility Wireless Inc	14163	\$343.98

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED

Due Date = 05/21/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 112585 \$24.24 Effective Date: 05/07/2013 Invoice Type: Regular Vendor Invoice# 03139524-0413 City of Lawrence Public Works Paving Service 008270434 1.00@ \$24.2400 Each Net Amount = \$24.24 Tax Amount = \$0.00 Total = \$24.24 001-3-3020-2135 Service Contracts / Other Service Contracts \$24.24		
Invoice# 112783 for Purchase Order# 007191 \$319.74 Effective Date: 05/09/2013 Invoice Type: Regular Vendor Invoice# 03138757-0413 2013 Paving Service for Fire Medical Call Back 1.00@ \$319.7400 Each Net Amount = \$319.74 Tax Amount = \$0.00 Total = \$319.74 001-2-2200-2423 Communications / Paving \$319.74		
Vance Brothers Inc	989	\$888.40
Invoice# 112330 for Purchase Order# 007602 \$638.40 Effective Date: 05/03/2013 Invoice Type: Regular Vendor Invoice# ZL44648 Blanket PO for asphalt products through Sept. 2013 1.00@ \$638.4000 Each Net Amount = \$638.40 Tax Amount = \$0.00 Total = \$638.40 001-3-3000-4502 Construction Materials / Asphalt \$638.40		
Invoice# 112331 for Purchase Order# 007602 \$250.00 Effective Date: 05/03/2013 Invoice Type: Regular Vendor Invoice# ZL44649 Blanket PO for asphalt products through Sept. 2013 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-3-3000-4502 Construction Materials / Asphalt \$250.00		
Vanderbilt's #10	3526	\$624.96
Invoice# 113729 for Purchase Order# 007123 \$-10.01 Effective Date: 05/16/2013 Invoice Type: Regular Vendor Invoice# 109637 Blanket PO for safety boots through July 2013 1.00@ \$-10.0100 Each Net Amount = \$-10.01 Tax Amount = \$0.00 Total = \$-10.01 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$-10.01		
Invoice# 113471 for Purchase Order# 007568 \$89.99 Effective Date: 05/13/2013 Invoice Type: Regular Vendor Invoice# 109559 mike herd SAFETY BOOTS BLANKET PO FOR CREWS APRIL - SEPTEMBER 2013 89.99@ \$1.0000 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$89.99		
Invoice# 113472 for Purchase Order# 007568 \$139.99 Effective Date: 05/13/2013 Invoice Type: Regular Vendor Invoice# 109714 MARK RIDGEWAY SAFETY BOOTS BLANKET PO FOR CREWS APRIL - SEPTEMBER 2013 139.99@ \$1.0000 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
 Due Date = 05/21/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 113473 for Purchase Order# 007568 \$150.00 Effective Date: 05/13/2013 Invoice Type: Regular Vendor Invoice# 109689 RYAN MCPHAIL SAFETY BOOTS BLANKET PO FOR CREWS APRIL - SEPTEMBER 2013 150.00@ \$1.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 113474 for Purchase Order# 007568 \$150.00 Effective Date: 05/13/2013 Invoice Type: Regular Vendor Invoice# 109724 DAVE KOCH SAFETY BOOTS BLANKET PO FOR CREWS APRIL - SEPTEMBER 2013 150.00@ \$1.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 113475 for Purchase Order# 007568 \$104.99 Effective Date: 05/13/2013 Invoice Type: Regular Vendor Invoice# 109608 TONY VENZEN SAFETY BOOTS BLANKET PO FOR CREWS APRIL - SEPTEMBER 2013 104.99@ \$1.0000 Each Net Amount = \$104.99 Tax Amount = \$0.00 Total = \$104.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$104.99		
Verizon Wireless	10326	\$11,030.19

Invoice# 113730 for Purchase Order# 007312 \$5,581.21
 Effective Date: 05/20/2013
 Invoice Type: Regular
 Vendor Invoice# 685790441-0313
 Cell Phone Charges Ph inv #9701884843 1.00@ \$5581.2100 Each Net Amount = \$5,581.21 Tax Amount = \$0.00 Total = \$5,581.21
 001-2-2110-2420 Communications / Telephone \$288.54
 001-2-2120-2420 Communications / Telephone \$1,873.06
 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$61.37
 001-2-2130-2420 Communications / Telephone \$1,602.88
 001-2-2141-2420 Communications / Telephone \$646.01
 001-2-2142-2420 Communications / Telephone \$96.00
 001-2-2143-2420 Communications / Telephone \$154.77
 001-2-2144-2420 Communications / Telephone \$83.59
 001-2-2150-2420 Communications / Telephone \$651.39
 001-2-2160-2420 Communications / Telephone \$40.01
 503-2-2320-2420 Communications / Telephone \$83.59

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED

Due Date = 05/21/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 113731 for Purchase Order# 007920 \$5,448.98 Effective Date: 05/16/2013 Invoice Type: Regular Vendor Invoice# 685790441-0413 Cell Phone Charges Ph inv #9703544056 1.00@ \$5448.9800 Each Net Amount = \$5,448.98 Tax Amount = \$0.00 Total = \$5,448.98 001-2-2110-2420 Communications / Telephone \$209.12 001-2-2120-2420 Communications / Telephone \$1,829.77 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$103.24 001-2-2130-2420 Communications / Telephone \$1,603.64 001-2-2141-2420 Communications / Telephone \$718.25 001-2-2142-2420 Communications / Telephone \$113.04 001-2-2143-2420 Communications / Telephone \$154.86 001-2-2144-2420 Communications / Telephone \$83.64 001-2-2150-2420 Communications / Telephone \$509.77 001-2-2160-2420 Communications / Telephone \$40.01 503-2-2320-2420 Communications / Telephone \$83.64		
Von Jean Villarreal	12001 1665	\$500.00
Invoice# 091121 \$500.00 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# 2012tf0000797MF bond refund - void check 384153 - reissue to new address 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
WAINRIGHT TED	11000 4728	\$2.18
Invoice# 113762 \$2.18 Effective Date: 05/08/2013 Invoice Type: Billing Refunds Vendor Invoice# 000042965 UB CR REFUND-FINALS 000280088 1.00@ \$2.1800 Each Net Amount = \$2.18 Tax Amount = \$0.00 Total = \$2.18 501-0-0000-0311 Suspense \$2.18		
Walker Uniforms	4428	\$144.86
Invoice# 112132 \$11.94 Effective Date: 05/01/2013 Invoice Type: Regular Vendor Invoice# 1678938 floor mat rental & cleaning 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 001-3-3020-2326 Other / Cleaning & Laundry \$11.94		
Invoice# 113518 for Purchase Order# 007078 \$64.00 Effective Date: 05/14/2013 Invoice Type: Regular Vendor Invoice# 1676088 Floor Mat Cleaning Service at ITC for 2013 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		

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED

Due Date = 05/21/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 113468 for Purchase Order# 007136 \$34.46 Effective Date: 05/13/2013 Invoice Type: Regular Vendor Invoice# 1678947 RUG AND MOP HEAD RENTAL AND CLEANING. BLANKET PO FOR JANUARY - JUNE 2013 34.46@ \$1.0000 Each Net Amount = \$34.46 Tax Amount = \$0.00 Total = \$34.46 502-3-3515-2135 Service Contracts / Other Service Contracts \$34.46		
Invoice# 113469 for Purchase Order# 007136 \$34.46 Effective Date: 05/13/2013 Invoice Type: Regular Vendor Invoice# 1676102 RUG AND MOP HEAD RENTAL AND CLEANING. BLANKET PO FOR JANUARY - JUNE 2013 34.46@ \$1.0000 Each Net Amount = \$34.46 Tax Amount = \$0.00 Total = \$34.46 502-3-3515-2135 Service Contracts / Other Service Contracts \$34.46		
Walter Spencer	12001 1664	\$400.00
Invoice# 113742 \$400.00 Effective Date: 05/16/2013 Invoice Type: Regular Vendor Invoice# 2012TR0003441MT restitution from Jeffrey Daniel Seiger 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 705-0-0000-2016 State Fees Payable - Restitution \$400.00		
Washington National Insurance Co	137	\$236.72
Invoice# 113966 \$236.72 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 20130524 PAYROLL SUMMARY 1.00@ \$236.7200 Each Net Amount = \$236.72 Tax Amount = \$0.00 Total = \$236.72 701-0-0000-2213 Insurance \$236.72		
West Payment Center	8530	\$842.91
Invoice# 112550 \$842.91 Effective Date: 05/06/2013 Invoice Type: Regular Vendor Invoice# 827124838 West Information Charges 4/1/13 - 4/30/13 1.00@ \$842.9100 Each Net Amount = \$842.91 Tax Amount = \$0.00 Total = \$842.91 001-1-1080-2031 Educational / Dues & Subscriptions \$842.91		
Western Extralite Company	1016	\$565.05
Invoice# 112800 for Purchase Order# 007826 \$116.32 Effective Date: 05/09/2013 Invoice Type: Regular Vendor Invoice# S4701973002 Blanket PO for misc Equipment for Parks and Recreation. 1.00@ \$116.3200 Each Net Amount = \$116.32 Tax Amount = \$0.00 Total = \$116.32 001-4-4030-4012 Supplies / Electrical Supplies \$116.32		
Invoice# 112801 for Purchase Order# 007826 \$147.54 Effective Date: 05/09/2013		

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
 Due Date = 05/21/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# S4701973001 Blanket PO for misc Equipment for Parks and Recreation. 1.00@ \$147.5400 Each Net Amount = \$147.54 Tax Amount = \$0.00 Total = \$147.54 001-4-4030-4012 Supplies / Electrical Supplies \$147.54		
Invoice# 112802 for Purchase Order# 007826 \$261.60 Effective Date: 05/09/2013 Invoice Type: Regular Vendor Invoice# S4702345001 Blanket PO for misc Equipment for Parks and Recreation. 1.00@ \$261.6000 Each Net Amount = \$261.60 Tax Amount = \$0.00 Total = \$261.60 001-4-4030-4012 Supplies / Electrical Supplies \$261.60		
Invoice# 112804 for Purchase Order# 007826 \$39.59 Effective Date: 05/09/2013 Invoice Type: Regular Vendor Invoice# S4699154001 Blanket PO for misc Equipment for Parks and Recreation. 1.00@ \$39.5900 Each Net Amount = \$39.59 Tax Amount = \$0.00 Total = \$39.59 001-4-4030-4012 Supplies / Electrical Supplies \$39.59		
WESTFALL JEFFREY L	11000 4717	\$36.65
Invoice# 113751 \$36.65 Effective Date: 05/08/2013 Invoice Type: Billing Refunds Vendor Invoice# 000114545 UB CR REFUND-FINALS 000415468 1.00@ \$36.6500 Each Net Amount = \$36.65 Tax Amount = \$0.00 Total = \$36.65 501-0-0000-0311 Suspense \$36.65		
WILKINS BENJAMIN J	11000 4735	\$13.20
Invoice# 113769 \$13.20 Effective Date: 05/08/2013 Invoice Type: Billing Refunds Vendor Invoice# 000086720 UB CR REFUND-FINALS 000385850 1.00@ \$13.2000 Each Net Amount = \$13.20 Tax Amount = \$0.00 Total = \$13.20 501-0-0000-0311 Suspense \$13.20		
Withers KC Sanitary Supply	25632	\$60.60
Invoice# 112257 for Purchase Order# 007685 \$60.60 Effective Date: 05/02/2013 Invoice Type: Regular Vendor Invoice# 140301 Janitorial Supplies for Fire Medical Locations - 2nd Quarter 2013 1.00@ \$60.6000 Each Net Amount = \$60.60 Tax Amount = \$0.00 Total = \$60.60 001-2-2200-4013 Supplies / Janitorial Supplies \$60.60		
Wright , Sherryl L	25731	\$1,000.00

City of Lawrence

Open Item Listing (Date: 05/21/2013)

Status = POSTED
Due Date = 05/21/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 113824 \$1,000.00 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# LE051713DC Tree replacement O'Connell Rd waterline 1290 E1600 Rd 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 501-7-7812-6060 UT1206 Land Acquisition/Easement \$1,000.00		
Zink Safety Equipment Co, Inc	1048	\$78.00
Invoice# 113486 \$78.00 Effective Date: 05/13/2013 Invoice Type: Regular Vendor Invoice# 192908 SAFETY GLASSES MIKE PAYNE 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$78.00		

\$1,788,732.71