

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

Status = POSTED

Due Date = 12/10/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$158.50
Invoice# 134801 \$158.50 Effective Date: 12/04/2013 Invoice Type: Regular Vendor Invoice# 43128 Fire Extinguisher recharge and test - Station 4 1.00@ \$158.5000 Each Net Amount = \$158.50 Tax Amount = \$0.00 Total = \$158.50 001-2-2200-2325 Other / Other Contractual Service \$158.50		
A & H Heating & Cooling	3389	\$848.00
Invoice# 134843 for Purchase Order# 008081 \$848.00 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# 76110 Parks and Recreation - Blanket PO for small HVAC repairs through 12/31/13 1.00@ \$848.0000 Each Net Amount = \$848.00 Tax Amount = \$0.00 Total = \$848.00 216-4-4600-2325 Other / Other Contractual Service \$848.00		
AA Wheel & Truck Supply	6288	\$63.93
Invoice# 133502 for Purchase Order# 008922 \$29.65 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 735570 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$29.6500 Each Net Amount = \$29.65 Tax Amount = \$0.00 Total = \$29.65 504-3-3210-4721 Cost of Sales / Parts \$29.65		
Invoice# 133503 for Purchase Order# 008922 \$34.28 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 735564 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$34.2800 Each Net Amount = \$34.28 Tax Amount = \$0.00 Total = \$34.28 504-3-3210-4721 Cost of Sales / Parts \$34.28		
Air Filter Plus Inc	6125	\$721.59
Invoice# 133637 for Purchase Order# 008415 \$232.68 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 294961 WWTP monthly air filter replacements. 1.00@ \$232.6800 Each Net Amount = \$232.68 Tax Amount = \$0.00 Total = \$232.68 501-7-7310-2536 R & M / Building Repairs \$232.68		
Invoice# 133639 for Purchase Order# 008415 \$168.06 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 294962 Wastewater lift station monthly air filter replacements. 1.00@ \$168.0600 Each Net Amount = \$168.06 Tax Amount = \$0.00 Total = \$168.06 501-7-7410-2536 R & M / Building Repairs \$168.06		

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Vendor Name	Vendor#	Total
Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 294963 WWTP monthly air filter replacements. 1.00@ \$320.8500 Each Net Amount = \$320.85 Tax Amount = \$0.00 Total = \$320.85 501-7-7310-2536 R & M / Building Repairs \$320.85		
Alamar Uniforms	13701	\$754.17
Invoice# 133830 \$53.99 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# 427720 30" Raincoat 1.00@ \$53.9900 Each Net Amount = \$53.99 Tax Amount = \$0.00 Total = \$53.99 001-2-2143-4242 Apparel Allowances / Uniforms \$53.99		
Invoice# 135000 for Purchase Order# 008374 \$464.20 Effective Date: 12/09/2013 Invoice Type: Regular Vendor Invoice# 430816 Uniform Jacket, Pants & Shirts for Officer Sam Hiatt 1.00@ \$464.2000 Each Net Amount = \$464.20 Tax Amount = \$0.00 Total = \$464.20 001-2-2120-4242 Apparel Allowances / Uniforms \$464.20		
Invoice# 135003 for Purchase Order# 008374 \$235.98 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 433006 All Weather Duty Jacket: Officer Jay Bialek 1.00@ \$235.9800 Each Net Amount = \$235.98 Tax Amount = \$0.00 Total = \$235.98 001-2-2120-4242 Apparel Allowances / Uniforms \$235.98		
Aqua Flow Plumbing LLC	25945	\$1,500.00
Invoice# 134748 for Purchase Order# 009130 \$1,500.00 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# AQBB13102201em Customer at 1324 Delaware called Aqua Plumbing because sewer was backup. After proceeding with their work, found the private line for the customer was backed up due to a city main being CIPP in 2011 and the service connection for the home was not cut out. Utility Department agreed to pay the plumbing bill for work due the fact the service opening was not cut out. 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 501-7-7410-2325 Other / Other Contractual Service \$1,500.00		
Autoglass Outlet of Lawrence Inc	10466	\$189.00
Invoice# 133523 \$189.00 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 112113 Shelter glass repair 700 block of Vermont. 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 611-1-1014-2537 R & M / Shelter Repair & Maint \$189.00		
Avaya, Inc	10750	\$104.73
Invoice# 134738 \$104.73 Effective Date: 12/03/2013		

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice Type: Regular Vendor Invoice# 2732856556 telephone services 1.00@ \$104.7300 Each Net Amount = \$104.73 Tax Amount = \$0.00 Total = \$104.73 001-1-1090-2420 Communications / Telephone \$104.73		
B & C Truck Electric Service	10782	\$335.00
Invoice# 133628 for Purchase Order# 008896 \$335.00 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# B72151 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$335.0000 Each Net Amount = \$335.00 Tax Amount = \$0.00 Total = \$335.00 504-3-3210-4721 Cost of Sales / Parts \$335.00		
BA Green Construction Co Inc	1797	\$110,303.00
Invoice# 134937 for Purchase Order# 007228 \$57,180.00 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 13002-11October Construction services for the Vermont Street parking garage and utility/site improvements. Approved by the CC 11/20/2012. 1.00@ \$57180.0000 Each Net Amount = \$57,180.00 Tax Amount = \$0.00 Total = \$57,180.00 400-3-3000-6041 LI1101 Construction \$57,180.00 Alternate (additional 72 spaces) approved by the CC 01/15/2013 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-6041 LI1101 Construction \$0.00		
Invoice# 134939 for Purchase Order# 008160 \$53,123.00 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 13004-06October Lawrence Public Library Renovation/Addition. Approved by CC on 04/09/13. 1.00@ \$53123.0000 Each Net Amount = \$53,123.00 Tax Amount = \$0.00 Total = \$53,123.00 400-3-3000-6041 LI1301 Construction \$53,123.00 400-3-3000-6041 LI1101 Construction \$0.00		
Baker Equipment Company	1983	\$1,417.56
Invoice# 133767 for Purchase Order# 007061 \$1,417.56 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# 1113179 Blanket PO for Sewer TV Inspection Equipment repairs. Service can only be provided by Baker Equip due to them being the authorized dealer in Kansas. Other brands of TV equipment will not work with RST equipment, blanket Po through June 2013. 1.00@ \$1417.5600 Each Net Amount = \$1,417.56 Tax Amount = \$0.00 Total = \$1,417.56 501-7-7410-2538 R & M / Sewer Maintenance \$1,417.56		
Best Western	25954	\$13,111.00

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Vendor Name	Vendor#	Total
Invoice# 134926 \$13,111.00 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# LE120613dc Easement payment for 2309 Iowa St 1.00@ \$13111.0000 Each Net Amount = \$13,111.00 Tax Amount = \$0.00 Total = \$13,111.00 400-3-3000-6060 PW1208 Land Acquisition/Easement \$13,111.00		
Bettis Asphalt & Construction	13615	\$1,966.16
Invoice# 132085 for Purchase Order# 008840 \$940.95 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 1310094 Blanket PO for asphalt products through Dec 2013 1.00@ \$940.9500 Each Net Amount = \$940.95 Tax Amount = \$0.00 Total = \$940.95 001-3-3000-4502 Construction Materials / Asphalt \$940.95		
Invoice# 133563 for Purchase Order# 008840 \$1,025.21 Effective Date: 11/22/2013 Invoice Type: Regular Vendor Invoice# 1311023 Blanket PO for asphalt products through Dec 2013 1.00@ \$1025.2100 Each Net Amount = \$1,025.21 Tax Amount = \$0.00 Total = \$1,025.21 001-3-3000-4502 Construction Materials / Asphalt \$1,025.21		
BG Consultants	2304	\$5,514.40
Invoice# 133524 for Purchase Order# 005694 \$5,514.40 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 16 PW1208 23rd & Iowa Geometric Improvements Engineering Services Contract approved by CC 5/22/12 1.00@ \$5514.4000 Each Net Amount = \$5,514.40 Tax Amount = \$0.00 Total = \$5,514.40 400-3-3000-2141 PW1208 Professional Services / Engineering Services \$5,514.40		
Black & Veatch Corporation	971	\$197,741.46
Invoice# 133739 for Purchase Order# 000150 \$1,120.00 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 1170344 PROFESSIONAL SERVICES / ENGINEERING 05/05/2011 CO #1 increased \$320000.00 to include construction phase services approved by the CC 04/06/2011, per Beth Krishtalka 1.00@ \$1120.0000 Each Net Amount = \$1,120.00 Tax Amount = \$0.00 Total = \$1,120.00 501-7-7920-2141 WW0601 Professional Services / Engineering Services \$1,120.00		
Invoice# 134650 for Purchase Order# 004922 \$35,701.13 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 1170331 Engineering Services Agreement with Black & Veatch in the amount of \$246,354.00 for a Pre-design Study for Project UT1102KA Kaw WTP Raw Water Intake. Approved by City Commission on 1/24/12. 35701.13@ \$1.0000 Each Net Amount = \$35,701.13 Tax Amount = \$0.00 Total = \$35,701.13 501-7-7910-2141 UT1102KA Professional Services / Engineering Services \$35,701.13		

Invoice# 133736 for Purchase Order# 005995 \$21,370.64

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 1170333 Split between 2 POs - Clinton WTP Electrical Improvements Construction Phase Engineering Services for Project UT1201, as approved by Commission 7/2/13, to be funded per Resolution #6898. 1.00@ \$21370.6400 Each Net Amount = \$21,370.64 Tax Amount = \$0.00 Total = \$21,370.64 501-7-7910-6041 UT1201 Construction \$21,370.64		
Invoice# 133738 for Purchase Order# 006001 \$2,400.00 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 1170333 Split between 2 POs - Kaw WTP and Clinton WTP Mechanical Improvements Construction Phase Engineering Services for Project UT1202, as approved by Commission 7/2/13. 1.00@ \$2400.0000 Each Net Amount = \$2,400.00 Tax Amount = \$0.00 Total = \$2,400.00 501-7-7812-6041 UT1202 Construction \$2,400.00		
Invoice# 134886 for Purchase Order# 008380 \$137,149.69 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# 1170861 Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13. 1.00@ \$137149.6900 Each Net Amount = \$137,149.69 Tax Amount = \$0.00 Total = \$137,149.69 501-7-7920-2141 UT1304 Professional Services / Engineering Services \$137,149.69		
Black Hills Energy	507	\$18,270.48
Invoice# 134893 \$18,270.48 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 5597683962-1113 Gas Svc - 5597683962 November 2013 Charges 1.00@ \$18270.4800 Each Net Amount = \$18,270.48 Tax Amount = \$0.00 Total = \$18,270.48 001-4-4010-2431 Utilities / Gas \$1,414.23 001-3-3040-2431 Utilities / Gas \$358.30 001-3-3041-2431 Utilities / Gas \$1,307.12 504-3-3210-2431 Utilities / Gas \$255.67 001-3-3030-2431 Utilities / Gas \$288.88 001-2-2200-2431 Utilities / Gas \$3,022.02 502-3-3515-2431 Utilities / Gas \$64.82 501-7-7410-2431 Utilities / Gas \$300.17 502-3-3530-2431 Utilities / Gas \$59.64 501-7-7220-2431 Utilities / Gas \$946.91 501-7-7210-2431 Utilities / Gas \$68.12 501-7-7310-2431 Utilities / Gas \$2,524.66 001-1-1090-2431 Utilities / Gas \$75.16 502-3-3515-2431 Utilities / Gas \$178.93 001-2-2110-2431 Utilities / Gas \$331.86 001-5-5100-2431 Utilities / Gas \$559.51 216-4-4600-2431 Utilities / Gas \$6,112.42 211-4-4190-2431 Utilities / Gas \$402.06		
Blue Jazz Java	13735	\$252.75
Invoice# 133513 \$18.90 Effective Date: 11/21/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 600386 Coffee supplies 1.00@ \$18.9000 Each Net Amount = \$18.90 Tax Amount = \$0.00 Total = \$18.90 001-1-1030-4001 Supplies / Office Supplies \$18.90		
Invoice# 133568 \$34.90 Effective Date: 11/22/2013 Invoice Type: Regular Vendor Invoice# 600388 coffee for cmo 1.00@ \$34.9000 Each Net Amount = \$34.90 Tax Amount = \$0.00 Total = \$34.90 001-1-1020-4001 Supplies / Office Supplies \$34.90		
Invoice# 133660 for Purchase Order# 008794 \$79.30 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 600402 Coffee and coffee supplies for CMG. Blanket PO through December 2013. 1.00@ \$79.3000 Each Net Amount = \$79.30 Tax Amount = \$0.00 Total = \$79.30 504-3-3210-4033 Supplies / Other Consumable Supplies \$79.30		
Invoice# 134651 \$75.35 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 600366 Coffee supplies 1.00@ \$75.3500 Each Net Amount = \$75.35 Tax Amount = \$0.00 Total = \$75.35 001-1-1053-2342 Other / Training Programs \$75.35		
Invoice# 134839 for Purchase Order# 007259 \$44.30 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# 600394 Blanket PO for breakroom supplies for Holcom and the CB through 12/31/13. 1.00@ \$44.3000 Each Net Amount = \$44.30 Tax Amount = \$0.00 Total = \$44.30 211-4-4105-2325 Other / Other Contractual Service \$44.30		
<b>BORKON ANDREW</b>	<b>15000 947</b>	<b>\$27.19</b>
Invoice# 135033 \$27.19 Effective Date: 12/10/2013 Invoice Type: Billing Refunds Vendor Invoice# 142790 MAR Refund 1.00@ \$27.1900 Each Net Amount = \$27.19 Tax Amount = \$0.00 Total = \$27.19 001-0-0000-0311 Suspense \$27.19		
<b>Brenda Rhoades</b>	<b>12001 1870</b>	<b>\$81.50</b>
Invoice# 133824 \$81.50 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# 2013CR0002064MC restitution from Kimberly Zonnerveld 1.00@ \$81.5000 Each Net Amount = \$81.50 Tax Amount = \$0.00 Total = \$81.50 705-0-0000-2016 State Fees Payable - Restitution \$81.50		
<b>Brenntag Mid-South Inc</b>	<b>10913</b>	<b>\$1,736.56</b>

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Vendor Name	Vendor#	Total
Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# BMS600096 Blanket PO for Sodium bisulfite for WWTP treatment. Due to chemical delivery issues with lowest bidder, we are going to the next lowest bid of \$1.90/gal which City Commission received on 11/27/12. 1.00@ \$1736.5600 Each Net Amount = \$1,736.56 Tax Amount = \$0.00 Total = \$1,736.56 501-7-7310-4008 Supplies / Chemicals \$1,736.56		
Buildex Inc	24167	\$992.64
Invoice# 134835 for Purchase Order# 007177 \$992.64 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# I0016888 Blanket PO for for asphalt products for use in Durapatch machine through July 2013 1.00@ \$992.6400 Each Net Amount = \$992.64 Tax Amount = \$0.00 Total = \$992.64 001-3-3000-4502 Construction Materials / Asphalt \$992.64		
Business Health Center	10030	\$4,155.42
Invoice# 134784 for Purchase Order# 007096 \$1,188.00 Effective Date: 12/04/2013 Invoice Type: Regular Vendor Invoice# 130137 2013 Annual Physicals for Fire Medical staff and CMO Staff. 1.00@ \$1188.0000 Each Net Amount = \$1,188.00 Tax Amount = \$0.00 Total = \$1,188.00 001-2-2200-2366 Other / Physical Fitness \$1,188.00		
Invoice# 134954 \$666.40 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 129348 Risk Mgmt 1.00@ \$666.4000 Each Net Amount = \$666.40 Tax Amount = \$0.00 Total = \$666.40 219-1-1054-2621 13PR056 Workers Compensation / Medical Expenses \$666.40		
Invoice# 134955 \$172.48 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 129353 Risk Mgmt 1.00@ \$172.4800 Each Net Amount = \$172.48 Tax Amount = \$0.00 Total = \$172.48 219-1-1054-2621 3PD087 Workers Compensation / Medical Expenses \$172.48		
Invoice# 134956 \$101.46 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 129358 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 3PD076 Workers Compensation / Medical Expenses \$101.46		
Invoice# 134957 \$101.46 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 129361 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 3FD001 Workers Compensation / Medical Expenses \$101.46		
Invoice# 134958 \$86.24		

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Vendor Name	Vendor#	Total
Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 129398 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 3PR090 Workers Compensation / Medical Expenses \$86.24		
Invoice# 134959 \$190.85 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 129422 Risk Mgmt 1.00@ \$190.8500 Each Net Amount = \$190.85 Tax Amount = \$0.00 Total = \$190.85 219-1-1054-2621 3PD079 Workers Compensation / Medical Expenses \$190.85		
Invoice# 134960 \$89.96 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 129424 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 3PD091 Workers Compensation / Medical Expenses \$89.96		
Invoice# 134961 \$373.10 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 129425 Risk Mgmt 1.00@ \$373.1000 Each Net Amount = \$373.10 Tax Amount = \$0.00 Total = \$373.10 219-1-1054-2621 3PD091 Workers Compensation / Medical Expenses \$373.10		
Invoice# 134962 \$86.24 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 129462 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 3SD075 Workers Compensation / Medical Expenses \$86.24		
Invoice# 134963 \$202.92 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 129472 Risk Mgmt 1.00@ \$202.9200 Each Net Amount = \$202.92 Tax Amount = \$0.00 Total = \$202.92 219-1-1054-2621 3FD093 Workers Compensation / Medical Expenses \$202.92		
Invoice# 134964 \$86.24 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 129477 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 3UT085 Workers Compensation / Medical Expenses \$86.24		
Invoice# 134965 \$86.24 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 129481 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 3PD073 Workers Compensation / Medical Expenses \$86.24		

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 134966 \$23.87 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 129494 Risk Mgmt 1.00@ \$23.8700 Each Net Amount = \$23.87 Tax Amount = \$0.00 Total = \$23.87 219-1-1054-2621 3FD093 Workers Compensation / Medical Expenses \$23.87		
Invoice# 134967 \$150.47 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 129496 Risk Mgmt 1.00@ \$150.4700 Each Net Amount = \$150.47 Tax Amount = \$0.00 Total = \$150.47 219-1-1054-2621 13PD052 Workers Compensation / Medical Expenses \$150.47		
Invoice# 134968 \$128.72 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 129515 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 3PR094 Workers Compensation / Medical Expenses \$128.72		
Invoice# 134969 \$86.24 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 129522 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 3SD082 Workers Compensation / Medical Expenses \$86.24		
Invoice# 134970 \$131.61 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 129559 Risk Mgmt 1.00@ \$131.6100 Each Net Amount = \$131.61 Tax Amount = \$0.00 Total = \$131.61 219-1-1054-2621 3SD082 Workers Compensation / Medical Expenses \$131.61		
Invoice# 134971 \$101.46 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 129564 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 3FD083 Workers Compensation / Medical Expenses \$101.46		
Invoice# 134972 \$101.46 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 129567 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 3FD078 Workers Compensation / Medical Expenses \$101.46		
Camp David	13612	\$198.81
Invoice# 134999 \$198.81 Effective Date: 12/09/2013 Invoice Type: Regular Vendor Invoice# 108427 100 Lawrence Police Dept Badge Patches 1.00@ \$198.8100 Each Net Amount = \$198.81 Tax Amount = \$0.00 Total = \$198.81 001-2-2120-4242 Apparel Allowances / Uniforms \$198.81		

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Vendor Name	Vendor#	Total
Carquest Auto Parts	7424	\$1,498.82

Invoice# 133346 for Purchase Order# 008967 \$93.26

Effective Date: 11/19/2013

Invoice Type: Regular

Vendor Invoice# 2456244321

Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$93.2600 Each Net Amount = \$93.26

Tax Amount = \$0.00 Total = \$93.26

504-3-3210-4721 Cost of Sales / Parts \$93.26

Invoice# 133348 for Purchase Order# 008967 \$-17.00

Effective Date: 11/19/2013

Invoice Type: Regular

Vendor Invoice# 2456244314

Parts for the repair and maintenance of the fleet. Blanket PO through November 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# 133351 for Purchase Order# 008967 \$338.67

Effective Date: 11/19/2013

Invoice Type: Regular

Vendor Invoice# 2456244337

Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$338.6700 Each Net Amount = \$338.67

Tax Amount = \$0.00 Total = \$338.67

504-3-3210-4721 Cost of Sales / Parts \$338.67

Invoice# 133413 for Purchase Order# 008967 \$31.26

Effective Date: 11/20/2013

Invoice Type: Regular

Vendor Invoice# 2456244404

Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$31.2600 Each Net Amount = \$31.26

Tax Amount = \$0.00 Total = \$31.26

504-3-3210-4721 Cost of Sales / Parts \$31.26

Invoice# 133414 for Purchase Order# 008967 \$-51.00

Effective Date: 11/20/2013

Invoice Type: Regular

Vendor Invoice# 2456244350

Parts for the repair and maintenance of the fleet. Blanket PO through November 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# 133415 for Purchase Order# 008967 \$34.20

Effective Date: 11/20/2013

Invoice Type: Regular

Vendor Invoice# 2456244472

Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$34.2000 Each Net Amount = \$34.20

Tax Amount = \$0.00 Total = \$34.20

504-3-3210-4721 Cost of Sales / Parts \$34.20

Invoice# 133416 for Purchase Order# 008967 \$2.85

Effective Date: 11/20/2013

Invoice Type: Regular

Vendor Invoice# 2456244466

Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$2.8500 Each Net Amount = \$2.85 Tax Amount = \$0.00 Total = \$2.85

504-3-3210-4721 Cost of Sales / Parts \$2.85

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

Status = POSTED  
Due Date = 12/10/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 133417 for Purchase Order# 008967 \$437.60 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# 2456244474 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$437.6000 Each Net Amount = \$437.60 Tax Amount = \$0.00 Total = \$437.60 504-3-3210-4721 Cost of Sales / Parts \$437.60		
Invoice# 133495 for Purchase Order# 008967 \$192.03 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 2456244529 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$192.0300 Each Net Amount = \$192.03 Tax Amount = \$0.00 Total = \$192.03 504-3-3210-4721 Cost of Sales / Parts \$192.03		
Invoice# 133629 for Purchase Order# 008967 \$63.90 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 2456244734 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$63.9000 Each Net Amount = \$63.90 Tax Amount = \$0.00 Total = \$63.90 504-3-3210-4721 Cost of Sales / Parts \$63.90		
Invoice# 133630 for Purchase Order# 008967 \$129.34 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 2456244733 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$129.3400 Each Net Amount = \$129.34 Tax Amount = \$0.00 Total = \$129.34 504-3-3210-4721 Cost of Sales / Parts \$129.34		
Invoice# 133631 for Purchase Order# 008967 \$16.10 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 2456244748 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$16.1000 Each Net Amount = \$16.10 Tax Amount = \$0.00 Total = \$16.10 504-3-3210-4721 Cost of Sales / Parts \$16.10		
Invoice# 133632 for Purchase Order# 008967 \$23.64 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 2456244724 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$23.6400 Each Net Amount = \$23.64 Tax Amount = \$0.00 Total = \$23.64 504-3-3210-4721 Cost of Sales / Parts \$23.64		
Invoice# 133633 for Purchase Order# 008967 \$52.20 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 2456244716 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$52.2000 Each Net Amount = \$52.20 Tax Amount = \$0.00 Total = \$52.20 504-3-3210-4721 Cost of Sales / Parts \$52.20		

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

Status = POSTED  
Due Date = 12/10/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 133638 for Purchase Order# 008967 \$106.20 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 2456244687 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$106.2000 Each Net Amount = \$106.20 Tax Amount = \$0.00 Total = \$106.20 504-3-3210-4721 Cost of Sales / Parts \$106.20		
Invoice# 133692 for Purchase Order# 008967 \$-10.11 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 2456244743 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$-10.1100 Each Net Amount = \$-10.11 Tax Amount = \$0.00 Total = \$-10.11 504-3-3210-4721 Cost of Sales / Parts \$-10.11		
Invoice# 133693 for Purchase Order# 008967 \$10.11 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 2456244741 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$10.1100 Each Net Amount = \$10.11 Tax Amount = \$0.00 Total = \$10.11 504-3-3210-4721 Cost of Sales / Parts \$10.11		
Invoice# 133694 for Purchase Order# 008967 \$77.99 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 2456244736 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$77.9900 Each Net Amount = \$77.99 Tax Amount = \$0.00 Total = \$77.99 504-3-3210-4721 Cost of Sales / Parts \$77.99		
Invoice# 133695 for Purchase Order# 008967 \$9.77 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 2456244752 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$9.7700 Each Net Amount = \$9.77 Tax Amount = \$0.00 Total = \$9.77 504-3-3210-4721 Cost of Sales / Parts \$9.77		
Invoice# 133699 for Purchase Order# 008967 \$126.69 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 2456244679 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$126.6900 Each Net Amount = \$126.69 Tax Amount = \$0.00 Total = \$126.69 504-3-3210-4721 Cost of Sales / Parts \$126.69		
Invoice# 133701 for Purchase Order# 008967 \$31.20 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 2456244773 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$31.2000 Each Net Amount = \$31.20 Tax Amount = \$0.00 Total = \$31.20 504-3-3210-4721 Cost of Sales / Parts \$31.20		

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

Status = POSTED  
 Due Date = 12/10/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 134593 for Purchase Order# 008967 \$-124.49 Effective Date: 12/02/2013 Invoice Type: Regular Vendor Invoice# 2456244340 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$-124.4900 Each Net Amount = \$-124.49 Tax Amount = \$0.00 Total = \$-124.49 504-3-3210-4721 Cost of Sales / Parts \$-124.49		
Invoice# 134678 for Purchase Order# 008967 \$-92.59 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 2456244343 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$-92.5900 Each Net Amount = \$-92.59 Tax Amount = \$0.00 Total = \$-92.59 504-3-3210-4721 Cost of Sales / Parts \$-92.59		
Invoice# 134680 for Purchase Order# 009119 \$17.00 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 2456244342 Parts for the repair and maintenance of the fleet. Blanket PO through December 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		
Carter Energy Corporation	12361	\$24,413.41
Invoice# 134751 for Purchase Order# 009118 \$24,413.41 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 943898 purchase diesel fuel for 1140 Haskell 1.00@ \$24413.4100 Each Net Amount = \$24,413.41 Tax Amount = \$0.00 Total = \$24,413.41 504-3-3210-4721 Cost of Sales / Parts \$24,413.41		
Central Salt LLC	11518	\$2,458.38
Invoice# 133338 for Purchase Order# 008677 \$1,232.94 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 165367 city/county low bid for road salt. CC approved 6/11/2013 26.30@ \$46.8800 Each Net Amount = \$1,232.94 Tax Amount = \$0.00 Total = \$1,232.94 001-3-3000-4504 Construction Materials / Salt \$1,232.94		
Invoice# 133479 for Purchase Order# 008677 \$1,225.44 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 165511 city/county low bid for road salt. CC approved 6/11/2013 26.14@ \$46.8800 Each Net Amount = \$1,225.44 Tax Amount = \$0.00 Total = \$1,225.44 001-3-3000-4504 Construction Materials / Salt \$1,225.44		
Chaney Incorporated	161	\$270.09

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

Status = POSTED

Due Date = 12/10/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 133655 for Purchase Order# 008466 \$270.09 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 127640 Blanket PO for repair & services of Plant Buildings & Equipment. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through 12/31/2013 1.00@ \$270.0900 Each Net Amount = \$270.09 Tax Amount = \$0.00 Total = \$270.09 501-7-7220-2531 R & M / Machinery & Equipment \$270.09		
Christopher Deamon Needum	12001 1862	\$182.00
Invoice# 133812 \$182.00 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# 2013TR0007007MT bond refund 1.00@ \$182.0000 Each Net Amount = \$182.00 Tax Amount = \$0.00 Total = \$182.00 705-0-0000-2318 Court Bonds Payable \$182.00		
Cintas First Aid & Supply	11653	\$247.88
Invoice# 135030 \$161.22 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 5000711465 First Aid Supplies at ITC 1.00@ \$161.2200 Each Net Amount = \$161.22 Tax Amount = \$0.00 Total = \$161.22 001-2-2110-2367 Other / PSI Building Operation \$161.22		
Invoice# 135043 \$86.66 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 5000711463 First Aid Supplies at LEC 1.00@ \$86.6600 Each Net Amount = \$86.66 Tax Amount = \$0.00 Total = \$86.66 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$86.66		
Cintas Location 430	25357	\$108.83
Invoice# 134878 for Purchase Order# 008012 \$108.83 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# 430824548 Blanket PO for Eagle Bend Golf Course for cleaning towels through 12/31/13 1.00@ \$108.8300 Each Net Amount = \$108.83 Tax Amount = \$0.00 Total = \$108.83 506-4-4910-2326 Other / Cleaning & Laundry \$108.83		
Citibank NA	25519	\$176,682.79
Invoice# 134813 \$59,666.20 Effective Date: 12/04/2013 Invoice Type: Prepaid Vendor Invoice# 625-1213-W1 Insurance Funding Close 12/02/13 1.00@ \$59666.2000 Each Net Amount = \$59,666.20 Tax Amount = \$0.00 Total = \$59,666.20 522-1-1055-1225 Health Insurance \$59,666.20		
Invoice# 135001 \$117,016.59 Effective Date: 12/10/2013		

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

Status = POSTED  
 Due Date = 12/10/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Prepaid Vendor Invoice# 625-1213-W2 Insurance Funding Close 12/09/13 1.00@ \$117016.5900 Each Net Amount = \$117,016.59 Tax Amount = \$0.00 Total = \$117,016.59 522-1-1055-1225 Health Insurance \$117,016.59		
Clara Annie Selam	12001 1867	\$150.00
Invoice# 133819 \$150.00 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# 2013CR0000365MC bond refund 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2318 Court Bonds Payable \$150.00		
Cool Haven Studios	4006	\$525.00
Invoice# 134934 \$525.00 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# CII12713DS repair sculpture at Prairie Park Nature Center 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 216-4-4600-2823 Arts Commission \$525.00		
Corliss , David	4450	\$129.94
Invoice# 134807 \$129.94 Effective Date: 12/04/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# CM120313MD-REIM Travel Reimbursement 11/12/13-11/16/13 Seattle, WA-Attend NCL League of Cities Conference 1.00@ \$129.9400 Each Net Amount = \$129.94 Tax Amount = \$0.00 Total = \$129.94 001-1-1020-2021 Travel / Mileage Reimbursement \$56.50 001-1-1020-2022 Travel / Other Transportation \$10.00 001-1-1020-2023 Travel / Meals & Lodging \$63.44		
Corporate Resource Group	13481	\$36.41
Invoice# 133828 \$36.41 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# 958193 Business Card Imprints: Eric Maack 1.00@ \$36.4100 Each Net Amount = \$36.41 Tax Amount = \$0.00 Total = \$36.41 001-2-2120-2120 Printing & Publications / Printing \$36.41		
Crain , Brendon R	25373	\$312.00
Invoice# 134780 \$312.00 Effective Date: 12/04/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM120213MB-REIM Tuition Reimbursement 1.00@ \$312.0000 Each Net Amount = \$312.00 Tax Amount = \$0.00 Total = \$312.00 001-2-2200-2037 Educational / Other Educational Expense \$312.00		

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

Status = POSTED

Due Date = 12/10/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Cross-Midwest Tire Inc	4085	\$896.00
Invoice# 133715 for Purchase Order# 008892 \$896.00 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 20183604 Tires for the fleet purchased at State Contract price. Blanket PO through December 2013. 1.00@ \$896.0000 Each Net Amount = \$896.00 Tax Amount = \$0.00 Total = \$896.00 504-3-3210-4721 Cost of Sales / Parts \$896.00		
Custom Truck & Equipment LLC	10139	\$794.41
Invoice# 133419 for Purchase Order# 008885 \$572.50 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# KC233220144 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$572.5000 Each Net Amount = \$572.50 Tax Amount = \$0.00 Total = \$572.50 504-3-3210-4721 Cost of Sales / Parts \$572.50		
Invoice# 133500 for Purchase Order# 008885 \$36.81 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# KC233220055 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$36.8100 Each Net Amount = \$36.81 Tax Amount = \$0.00 Total = \$36.81 504-3-3210-4721 Cost of Sales / Parts \$36.81		
Invoice# 133703 for Purchase Order# 009085 \$185.10 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# KC233250148 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$185.1000 Each Net Amount = \$185.10 Tax Amount = \$0.00 Total = \$185.10 504-3-3210-4721 Cost of Sales / Parts \$185.10		
Delta Dental of Kansas	14922	\$11,867.50
Invoice# 134935 \$11,867.50 Effective Date: 12/06/2013 Invoice Type: Prepaid Vendor Invoice# 51610-1213-W1 Claims-group 51610 Week ending 12/05/13 1.00@ \$11867.5000 Each Net Amount = \$11,867.50 Tax Amount = \$0.00 Total = \$11,867.50 522-1-1055-1232 Dental Claims \$11,867.50		
Department of the Treasury	8016	\$67,729.70
Invoice# 135169 \$31,717.70 Effective Date: 12/13/2013 Invoice Type: Prepaid Vendor Invoice# 20131213 PAYROLL SUMMARY 1.00@ \$31717.7000 Each Net Amount = \$31,717.70 Tax Amount = \$0.00 Total = \$31,717.70 701-0-0000-2416 Social Security \$31,717.70		

Invoice# 135170 \$11,650.16

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

Status = POSTED  
 Due Date = 12/10/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 12/13/2013  
 Invoice Type: Prepaid  
 Vendor Invoice# 20131213  
 PAYROLL SUMMARY 1.00@ \$11650.1600 Each Net Amount = \$11,650.16 Tax Amount = \$0.00 Total = \$11,650.16  
 701-0-0000-2417 Medicare Wh \$11,650.16

Invoice# 135171 \$12.52  
 Effective Date: 12/13/2013  
 Invoice Type: Prepaid  
 Vendor Invoice# 20131213  
 PAYROLL SUMMARY 1.00@ \$12.5200 Each Net Amount = \$12.52 Tax Amount = \$0.00 Total = \$12.52  
 701-0-0000-2417 Medicare Wh \$12.52

Invoice# 135172 \$24,317.67  
 Effective Date: 12/13/2013  
 Invoice Type: Prepaid  
 Vendor Invoice# 20131213  
 PAYROLL SUMMARY 1.00@ \$24317.6700 Each Net Amount = \$24,317.67 Tax Amount = \$0.00 Total = \$24,317.67  
 701-0-0000-2418 Federal Withholding \$24,317.67

Invoice# 135173 \$31.65  
 Effective Date: 12/13/2013  
 Invoice Type: Prepaid  
 Vendor Invoice# 20131213  
 PAYROLL SUMMARY 1.00@ \$31.6500 Each Net Amount = \$31.65 Tax Amount = \$0.00 Total = \$31.65  
 701-0-0000-2418 Federal Withholding \$31.65

Deree Tree Farm Inc	14520	\$1,250.00
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Invoice# 133448 for Purchase Order# 008950 \$1,250.00  
 Effective Date: 11/20/2013  
 Invoice Type: Regular  
 Vendor Invoice# PR111813MH  
 Parks & Recreation - Fall trees 1.00@ \$1250.0000 Each Net Amount = \$1,250.00 Tax Amount = \$0.00 Total = \$1,250.00  
 601-4-4670-4201 Operating Supplies / Trees, Seeds, Plants \$1,250.00

Derek Edmonds	12001 1863	\$85.25
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Invoice# 133813 \$85.25  
 Effective Date: 11/26/2013  
 Invoice Type: Regular  
 Vendor Invoice# 2013CR0001350MC  
 restitution payment from Tracy Stowe 1.00@ \$85.2500 Each Net Amount = \$85.25 Tax Amount = \$0.00 Total = \$85.25  
 705-0-0000-2016 State Fees Payable - Restitution \$85.25

Designed Business Interiors	2225	\$625.62
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Invoice# 134598 \$625.62  
 Effective Date: 12/02/2013  
 Invoice Type: Regular  
 Vendor Invoice# 10570  
 installation of new desktop /end panels/keyboard tray in new cubicle 1.00@ \$625.6200 Each Net Amount = \$625.62 Tax Amount = \$0.00 Total = \$625.62  
 205-1-1090-6005 Equipment \$625.62

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

Status = POSTED  
Due Date = 12/10/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Diamond International	901	\$2,835.16
Invoice# 133636 for Purchase Order# 008842 \$28.80 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 3545T Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$28.8000 Each Net Amount = \$28.80 Tax Amount = \$0.00 Total = \$28.80 504-3-3210-4721 Cost of Sales / Parts \$28.80		
Invoice# 134866 for Purchase Order# 008883 \$2,878.02 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# 2353T Six remanufactured injectors and core fee for Unit 377. 1.00@ \$2878.0200 Each Net Amount = \$2,878.02 Tax Amount = \$0.00 Total = \$2,878.02 504-3-3210-4721 Cost of Sales / Parts \$2,878.02		
Invoice# 134867 for Purchase Order# 008883 \$-1,296.00 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# 3958T Six remanufactured injectors and core fee for Unit 377. 1.00@ \$-1296.0000 Each Net Amount = \$-1,296.00 Tax Amount = \$0.00 Total = \$-1,296.00 504-3-3210-4721 Cost of Sales / Parts \$-1,296.00		
Invoice# 133526 for Purchase Order# 009071 \$91.35 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 3535T Blanket PO through December 2013 for parts for the repair and maintenance for the fleet. 1.00@ \$91.3500 Each Net Amount = \$91.35 Tax Amount = \$0.00 Total = \$91.35 504-3-3210-4721 Cost of Sales / Parts \$91.35		
Invoice# 133641 for Purchase Order# 009071 \$165.90 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 3545TX1 Blanket PO through December 2013 for parts for the repair and maintenance for the fleet. 1.00@ \$165.9000 Each Net Amount = \$165.90 Tax Amount = \$0.00 Total = \$165.90 504-3-3210-4721 Cost of Sales / Parts \$165.90		
Invoice# 133794 for Purchase Order# 009071 \$754.03 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# 3440T Blanket PO through December 2013 for parts for the repair and maintenance for the fleet. 1.00@ \$754.0300 Each Net Amount = \$754.03 Tax Amount = \$0.00 Total = \$754.03 504-3-3210-4721 Cost of Sales / Parts \$754.03		
Invoice# 133799 for Purchase Order# 009071 \$213.06 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# 3575T Blanket PO through December 2013 for parts for the repair and maintenance for the fleet. 1.00@ \$213.0600 Each Net Amount = \$213.06 Tax Amount = \$0.00 Total = \$213.06 504-3-3210-4721 Cost of Sales / Parts \$213.06		

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

Status = POSTED

Due Date = 12/10/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Dierik Perezrosales	13000 915	\$50.00

Invoice# 134837 \$50.00

Effective Date: 12/05/2013

Invoice Type: Regular

Vendor Invoice# 936013-PERE

Refund-Holiday Extravaganza 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00

211-0-0000-0311 Suspense \$50.00

Document Products, Inc	13017	\$152.94
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Invoice# 133841 \$73.00

Effective Date: 11/26/2013

Invoice Type: Regular

Vendor Invoice# 14482087

copier maintenance contract 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00

001-3-3020-2130 Service Contracts / Office Equip \$73.00

Invoice# 134822 \$79.94

Effective Date: 12/04/2013

Invoice Type: Regular

Vendor Invoice# 14494174

Monthly lease agreement for front office copier Kyocera FS 3540 & accessories 1.00@ \$79.9400 Each Net Amount = \$79.94 Tax Amount = \$0.00 Total = \$79.94

001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$79.94

Douglas County Aids Project	5507	\$332.28
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Invoice# 134871 \$332.28

Effective Date: 12/05/2013

Invoice Type: Regular

Vendor Invoice# DS120413DD-1113

Utility and Medical Assistance for November 2013 1.00@ \$332.2800 Each Net Amount = \$332.28 Tax Amount = \$0.00 Total = \$332.28

631-6-6513-2845 Douglas Co. Aids Project \$332.28

Douglas County Court Services	25620	\$390.00
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Invoice# 134759 \$190.00

Effective Date: 12/03/2013

Invoice Type: Regular

Vendor Invoice# 6

Urinalysis test for drugs 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00

001-1-1090-2147 Professional Services / Other \$190.00

Invoice# 134760 \$200.00

Effective Date: 12/03/2013

Invoice Type: Regular

Vendor Invoice# 5

Urinalysis test for drugs 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00

001-1-1090-2147 Professional Services / Other \$200.00

Douglas County Law Library	10883	\$25.00
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Invoice# 133800 \$25.00

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

Status = POSTED  
Due Date = 12/10/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# 16624-2014 Scott Miller 2014 Law Library Registration renewal 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1090-2031 Educational / Dues & Subscriptions \$25.00		
Douglas County Register of Deeds	1650	\$40.00
Invoice# 134659 \$40.00 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 446815 Termination of Lease (Kinedyne) Deed to James Klausmann (Kinedyne) Week Ending 8/9/13 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 400-3-3000-2121 PW1315 Printing & Publications / Legal Advertising \$40.00		
Douglas County Treasurer	3357	\$15,530.42
Invoice# 134938 \$500.44 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# U08821A01-1H13 2013 Real Estate taxes - 1st half 1.00@ \$500.4400 Each Net Amount = \$500.44 Tax Amount = \$0.00 Total = \$500.44 501-7-7100-2325 Other / Other Contractual Service \$500.44		
Invoice# 134941 \$4,418.21 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# U13911-1H13 2013 Real Estate taxes - 1st half 1.00@ \$4418.2100 Each Net Amount = \$4,418.21 Tax Amount = \$0.00 Total = \$4,418.21 501-7-7100-2325 Other / Other Contractual Service \$4,418.21		
Invoice# 134942 \$3,930.76 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# U0239606A-1H13 2013 Real Estate taxes - 1st half 1.00@ \$3930.7600 Each Net Amount = \$3,930.76 Tax Amount = \$0.00 Total = \$3,930.76 001-1-1065-2325 Other / Other Contractual Service \$3,930.76		
Invoice# 134943 \$2,867.36 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# U1581701-FULL 2013 Real Estate taxes 1.00@ \$2867.3600 Each Net Amount = \$2,867.36 Tax Amount = \$0.00 Total = \$2,867.36 501-7-7100-2325 Other / Other Contractual Service \$2,867.36		
Invoice# 134944 \$1,086.95 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# U17003B-FULL 2013 Real Estate taxes 1.00@ \$1086.9500 Each Net Amount = \$1,086.95 Tax Amount = \$0.00 Total = \$1,086.95 501-7-7100-2325 Other / Other Contractual Service \$1,086.95		

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

Status = POSTED  
 Due Date = 12/10/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 134945 \$317.54  
 Effective Date: 12/06/2013  
 Invoice Type: Regular  
 Vendor Invoice# U13960A-FULL  
 2013 Real Estate taxes 1.00@ \$317.5400 Each Net Amount = \$317.54 Tax Amount = \$0.00 Total = \$317.54  
 501-7-7100-2325 Other / Other Contractual Service \$317.54

Invoice# 134949 \$1,840.75  
 Effective Date: 12/06/2013  
 Invoice Type: Regular  
 Vendor Invoice# U13968070-FULL  
 2013 Real Estate taxes 1.00@ \$1840.7500 Each Net Amount = \$1,840.75 Tax Amount = \$0.00 Total = \$1,840.75  
 501-7-7100-2325 Other / Other Contractual Service \$1,840.75

Invoice# 134951 \$416.47  
 Effective Date: 12/06/2013  
 Invoice Type: Regular  
 Vendor Invoice# U13457-FULL  
 2013 Real Estate taxes 1.00@ \$416.4700 Each Net Amount = \$416.47 Tax Amount = \$0.00 Total = \$416.47  
 001-1-1065-2325 Other / Other Contractual Service \$416.47

Invoice# 134952 \$42.88  
 Effective Date: 12/06/2013  
 Invoice Type: Regular  
 Vendor Invoice# U13991-1H13  
 2013 Real Estate taxes - 1st half 1.00@ \$42.8800 Each Net Amount = \$42.88 Tax Amount = \$0.00 Total = \$42.88  
 001-1-1065-2325 Other / Other Contractual Service \$42.88

Invoice# 134953 \$109.06  
 Effective Date: 12/06/2013  
 Invoice Type: Regular  
 Vendor Invoice# 800420BB-1H13  
 2013 Real Estate taxes - 1st half 1.00@ \$109.0600 Each Net Amount = \$109.06 Tax Amount = \$0.00 Total = \$109.06  
 501-7-7100-2325 Other / Other Contractual Service \$109.06

DPC Industries Inc	3615	\$3,572.15
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Invoice# 134615 for Purchase Order# 007014 \$3,572.15  
 Effective Date: 12/02/2013  
 Invoice Type: Regular  
 Vendor Invoice# 81700298413  
 Blanket PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.747 / gal accepted by City Commission on 11/27/12. 1.00@ \$3572.1500 Each Net Amount = \$3,572.15 Tax Amount = \$0.00 Total = \$3,572.15  
 501-7-7210-4008 Supplies / Chemicals \$3,572.15

DT Masonry	25340	\$1,200.00
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Invoice# 133185 for Purchase Order# 008921 \$1,200.00  
 Effective Date: 11/18/2013  
 Invoice Type: Regular  
 Vendor Invoice# 0223  
 Emergency Repair of Valve/Meter Vault at Kaw Plant.As per your Quote 10/21/13 1.00@ \$1200.0000 Each Net Amount = \$1,200.00  
 Tax Amount = \$0.00 Total = \$1,200.00  
 501-7-7220-2531 R & M / Machinery & Equipment \$1,200.00

Dynatron - Minnesota Elevator Inc	25039 Page 21 of 61	\$267.30
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# City of Lawrence

Open Item Listing (Date: 12/10/2013)

Status = POSTED

Due Date = 12/10/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 134815 \$267.30

Effective Date: 12/04/2013

Invoice Type: Regular

Vendor Invoice# 295136

Emergency elevator repair at Kaw WTP 1.00@ \$267.3000 Each Net Amount = \$267.30 Tax Amount = \$0.00 Total = \$267.30

501-7-7220-2531 R & M / Machinery & Equipment \$267.30

East Lawrence Neighborhood Assn	1447	\$1,622.51
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Invoice# 134811 \$808.24

Effective Date: 12/04/2013

Invoice Type: Regular

Vendor Invoice# DS100113DD

Newsletter printing and postage 1.00@ \$808.2400 Each Net Amount = \$808.24 Tax Amount = \$0.00 Total = \$808.24

631-6-6513-2870 Neighborhood Associations / ELNA \$808.24

Invoice# 134812 \$814.27

Effective Date: 12/04/2013

Invoice Type: Regular

Vendor Invoice# DS110113DD

Newsletter printing and postage 1.00@ \$814.2700 Each Net Amount = \$814.27 Tax Amount = \$0.00 Total = \$814.27

631-6-6513-2870 Neighborhood Associations / ELNA \$814.27

Edge Pro LLC	25934	\$2,555.00
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Invoice# 134826 for Purchase Order# 008998 \$2,555.00

Effective Date: 12/05/2013

Invoice Type: Regular

Vendor Invoice# 478

Parks & Recreation - Edge-Pro 300 1.00@ \$2555.0000 Each Net Amount = \$2,555.00 Tax Amount = \$0.00 Total = \$2,555.00

001-4-4080-2531 R & M / Machinery & Equipment \$1,000.00

216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$1,555.00

Eisenbart , Liane O	25772	\$1,600.00
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Invoice# 134804 \$400.00

Effective Date: 12/04/2013

Invoice Type: Regular

Vendor Invoice# DS120213DD-1113

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

631-6-6513-2870 Neighborhood Associations / ELNA \$400.00

Invoice# 134808 \$400.00

Effective Date: 12/04/2013

Invoice Type: Regular

Vendor Invoice# DS090113DD-0813

Coordinator's salary - August 2013 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00

631-6-6513-2870 Neighborhood Associations / ELNA \$400.00

Invoice# 134809 \$400.00

Effective Date: 12/04/2013

Invoice Type: Regular

Vendor Invoice# DS100113DD-0913

Coordinator's salary - September 2013 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00

631-6-6513-2870 Neighborhood Associations / ELNA \$400.00

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

Status = POSTED

Due Date = 12/10/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 134810 \$400.00

Effective Date: 12/04/2013

Invoice Type: Regular

Vendor Invoice# DS110113DD-1013

Coordinator's salary - October 2013 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00

631-6-6513-2870 Neighborhood Associations / ELNA \$400.00

Electronics Supply Co Inc	2531	\$661.00
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Invoice# 133769 for Purchase Order# 008729 \$120.00

Effective Date: 11/26/2013

Invoice Type: Regular

Vendor Invoice# 1503612

Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00

501-0-0000-0601 Water Plant \$120.00

Invoice# 133770 for Purchase Order# 008729 \$541.00

Effective Date: 11/26/2013

Invoice Type: Regular

Vendor Invoice# 1503613

Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$541.0000 Each Net Amount = \$541.00 Tax Amount = \$0.00 Total = \$541.00

501-0-0000-0601 Water Plant \$541.00

EpcO Carbon Dioxide Products Inc	11183	\$1,637.60
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Invoice# 134616 for Purchase Order# 007046 \$1,637.60

Effective Date: 12/02/2013

Invoice Type: Regular

Vendor Invoice# 253608

Blanket PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid of \$0.04 / lb accepted by City Commission on 11/27/12. C.O. \$12,000 B.W. 1.00@ \$1637.6000 Each Net Amount = \$1,637.60 Tax Amount = \$0.00 Total = \$1,637.60

501-7-7220-4008 Supplies / Chemicals \$1,637.60

FedEx OFFICE	563	\$29.89
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Invoice# 134948 \$29.89

Effective Date: 12/06/2013

Invoice Type: Regular

Vendor Invoice# 010900022434

mailer for arts commission 1.00@ \$29.8900 Each Net Amount = \$29.89 Tax Amount = \$0.00 Total = \$29.89

216-4-4600-2854 Phoenix Award \$29.89

Ferguson Enterprises-Lawrence #215	10719	\$20,365.00
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Invoice# 133665 for Purchase Order# 008630 \$8,991.00

Effective Date: 11/25/2013

Invoice Type: Regular

Vendor Invoice# 1939011

GBA Part & Part # 5-1/2' Fire Hydrant WD3150553 re-order supply as per min/max quantities for projects in the future. 6.00@ \$1498.5000 Each Net Amount = \$8,991.00 Tax Amount = \$0.00 Total = \$8,991.00

501-0-0000-0601 Water Plant \$8,991.00

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

Status = POSTED

Due Date = 12/10/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 133666 for Purchase Order# 008880 \$9,054.00 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 1952319 GBA Part: WD3150553 5-1/2" fire hydrants re-order supply as per min/max quantities for projects in the future. 6.00@ \$1509.0000 Each Net Amount = \$9,054.00 Tax Amount = \$0.00 Total = \$9,054.00 501-0-0000-0601 Water Plant \$9,054.00		
Invoice# 133667 for Purchase Order# 008880 \$2,320.00 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 1952321 GBA Part: WD0550531A Cover for C-32 ring re-order supply as per min/max quantities for projects in the future. 100.00@ \$23.2000 Each Net Amount = \$2,320.00 Tax Amount = \$0.00 Total = \$2,320.00 501-0-0000-0601 Water Plant \$2,320.00		
First Management Inc	5130	\$2,701.52
Invoice# 134853 for Purchase Order# 008247 \$1,518.77 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# 41877 South Park - Replace sewer pumps in park restroom. 1.00@ \$1518.7700 Each Net Amount = \$1,518.77 Tax Amount = \$0.00 Total = \$1,518.77 212-4-4800-2325 PR1301 Other / Other Contractual Service \$1,518.77		
Invoice# 134844 for Purchase Order# 008932 \$121.25 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# 41876 Parks & Recreation - blanket purchase order for small plumbing repairs 1.00@ \$121.2500 Each Net Amount = \$121.25 Tax Amount = \$0.00 Total = \$121.25 216-4-4600-2325 Other / Other Contractual Service \$121.25		
Invoice# 134846 for Purchase Order# 008932 \$64.70 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# 41873 Parks & Recreation - blanket purchase order for small plumbing repairs 1.00@ \$64.7000 Each Net Amount = \$64.70 Tax Amount = \$0.00 Total = \$64.70 216-4-4600-2325 Other / Other Contractual Service \$64.70		
Invoice# 134847 for Purchase Order# 008932 \$739.00 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# 41874 Parks & Recreation - blanket purchase order for small plumbing repairs 1.00@ \$739.0000 Each Net Amount = \$739.00 Tax Amount = \$0.00 Total = \$739.00 216-4-4600-2325 Other / Other Contractual Service \$739.00		
Invoice# 134848 for Purchase Order# 008932 \$257.80 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# 41871 Parks & Recreation - blanket purchase order for small plumbing repairs 1.00@ \$257.8000 Each Net Amount = \$257.80 Tax Amount = \$0.00 Total = \$257.80 216-4-4600-2325 Other / Other Contractual Service \$257.80		

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

Status = POSTED  
 Due Date = 12/10/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Fisher Scientific Co	294	\$625.73

Invoice# 133668 for Purchase Order# 008741 \$387.78  
 Effective Date: 11/25/2013  
 Invoice Type: Regular  
 Vendor Invoice# 1646563

Blanket PO to be used throughout November 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout November 2013. 1.00@ \$387.7800 Each Net Amount = \$387.78 Tax Amount = \$0.00 Total = \$387.78  
 501-7-7510-4035 Supplies / Laboratory Supplies \$387.78

Invoice# 133669 for Purchase Order# 008741 \$92.53  
 Effective Date: 11/25/2013  
 Invoice Type: Regular  
 Vendor Invoice# 1730335

Blanket PO to be used throughout November 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout November 2013. 1.00@ \$92.5300 Each Net Amount = \$92.53 Tax Amount = \$0.00 Total = \$92.53  
 501-7-7510-4035 Supplies / Laboratory Supplies \$92.53

Invoice# 133671 for Purchase Order# 008741 \$145.42  
 Effective Date: 11/25/2013  
 Invoice Type: Regular  
 Vendor Invoice# 1802777

Blanket PO to be used throughout November 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout November 2013. 1.00@ \$145.4200 Each Net Amount = \$145.42 Tax Amount = \$0.00 Total = \$145.42  
 501-7-7510-4035 Supplies / Laboratory Supplies \$145.42

Fleetwood Small Engine Repair	295	\$67.94
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Invoice# 134998 \$67.94  
 Effective Date: 12/09/2013  
 Invoice Type: Regular  
 Vendor Invoice# 83727

Snow Thrower Tuneup 1.00@ \$67.9400 Each Net Amount = \$67.94 Tax Amount = \$0.00 Total = \$67.94  
 001-2-2110-2367 Other / PSI Building Operation \$67.94

Fortiline Inc	25588	\$3,950.00
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Invoice# 133677 for Purchase Order# 008805 \$870.00  
 Effective Date: 11/25/2013  
 Invoice Type: Regular  
 Vendor Invoice# 3150563

Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$870.0000 Each Net Amount = \$870.00 Tax Amount = \$0.00 Total = \$870.00  
 501-0-0000-0601 Water Plant \$870.00

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

Status = POSTED

Due Date = 12/10/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 133681 for Purchase Order# 008805 \$720.00 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 3151451 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$720.0000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00 501-0-0000-0601 Water Plant \$720.00		
Invoice# 133682 for Purchase Order# 008805 \$840.00 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 3151454 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$840.0000 Each Net Amount = \$840.00 Tax Amount = \$0.00 Total = \$840.00 501-0-0000-0601 Water Plant \$840.00		
Invoice# 133686 for Purchase Order# 008805 \$805.00 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 3153772 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$805.0000 Each Net Amount = \$805.00 Tax Amount = \$0.00 Total = \$805.00 501-0-0000-0601 Water Plant \$805.00		
Invoice# 133704 for Purchase Order# 008805 \$385.00 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 3153774 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$385.0000 Each Net Amount = \$385.00 Tax Amount = \$0.00 Total = \$385.00 501-0-0000-0601 Water Plant \$385.00		
Invoice# 134604 for Purchase Order# 008805 \$300.00 Effective Date: 12/02/2013 Invoice Type: Regular Vendor Invoice# 3154675 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 501-0-0000-0601 Water Plant \$300.00		
Invoice# 134608 for Purchase Order# 008805 \$30.00 Effective Date: 12/02/2013 Invoice Type: Regular Vendor Invoice# 3156680 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 501-0-0000-0601 Water Plant \$30.00		
Foster Brothers Wood Products	3497	\$1,356.00

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

Status = POSTED  
Due Date = 12/10/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 134840 for Purchase Order# 008959 \$1,356.00 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# B6927 Parks & Recreation - wood chips for playgrounds 80.00@ \$16.9500 Each Net Amount = \$1,356.00 Tax Amount = \$0.00 Total = \$1,356.00 001-4-4080-4221 Operating Supplies / Playground Equipment \$1,000.00 216-4-4600-4221 Operating Supplies / Playground Equipment \$356.00		
Grainger	1534	\$212.41
Invoice# 134661 for Purchase Order# 008464 \$212.41 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 9301611399 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$212.4100 Each Net Amount = \$212.41 Tax Amount = \$0.00 Total = \$212.41 504-3-3210-4721 Cost of Sales / Parts \$212.41		
Hach Co	334	\$2,455.57
Invoice# 133688 for Purchase Order# 008211 \$895.27 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 8585756 Blanket PO for Water/Wastewater Equipment through December 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/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$52.2700 Each Net Amount = \$52.27 Tax Amount = \$0.00 Total = \$52.27 501-7-7310-2324 Other / Freight \$52.27		
Invoice# 133687 for Purchase Order# 008757 \$884.48 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 8580871 Blanket PO to be used throughout December 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$884.4800 Each Net Amount = \$884.48 Tax Amount = \$0.00 Total = \$884.48 501-7-7510-4035 Supplies / Laboratory Supplies \$884.48		
Invoice# 134707 for Purchase Order# 008757 \$614.37 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 8584957 Blanket PO to be used throughout December 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$614.3700 Each Net Amount = \$614.37 Tax Amount = \$0.00 Total = \$614.37 501-7-7510-4035 Supplies / Laboratory Supplies \$614.37		
Invoice# 134709 for Purchase Order# 008757 \$61.45 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 8584958 Blanket PO to be used throughout December 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$61.4500 Each Net Amount = \$61.45 Tax Amount = \$0.00 Total = \$61.45 501-7-7510-4035 Supplies / Laboratory Supplies \$61.45		

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

Status = POSTED  
Due Date = 12/10/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Hamm Inc	338	\$154.20

Invoice# 134768 for Purchase Order# 007051 \$154.20  
Effective Date: 12/04/2013  
Invoice Type: Regular  
Vendor Invoice# 44313

Gravel and rock used for water main installation and water main leaks blanket Po through June 2013. 1.00@ \$154.2000 Each Net Amount = \$154.20 Tax Amount = \$0.00 Total = \$154.20  
501-7-7610-4026 Supplies / Distribution Supplies \$154.20

Hampel Oil Inc	340	\$1,810.00
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Invoice# 133642 for Purchase Order# 009091 \$1,810.00  
Effective Date: 11/25/2013  
Invoice Type: Regular  
Vendor Invoice# 90522806

purchase off road diesel for 1420 E 11th compost site 500.00@ \$3.6200 Each Net Amount = \$1,810.00 Tax Amount = \$0.00 Total = \$1,810.00  
504-3-3210-4722 Cost of Sales / Gasoline \$1,810.00

HD Supply Waterworks LTD	13783	\$1,265.99
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Invoice# 133708 for Purchase Order# 008143 \$60.00  
Effective Date: 11/25/2013  
Invoice Type: Regular  
Vendor Invoice# B686839

Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00  
501-0-0000-0601 Water Plant \$60.00

Invoice# 133712 for Purchase Order# 008143 \$298.00  
Effective Date: 11/25/2013  
Invoice Type: Regular  
Vendor Invoice# B773065

Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$298.0000 Each Net Amount = \$298.00 Tax Amount = \$0.00 Total = \$298.00  
501-0-0000-0601 Water Plant \$298.00

Invoice# 133713 for Purchase Order# 008143 \$286.39  
Effective Date: 11/25/2013  
Invoice Type: Regular  
Vendor Invoice# B773134

Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$286.3900 Each Net Amount = \$286.39 Tax Amount = \$0.00 Total = \$286.39  
501-0-0000-0601 Water Plant \$286.39

Invoice# 133714 for Purchase Order# 008143 \$621.60  
Effective Date: 11/25/2013  
Invoice Type: Regular  
Vendor Invoice# B773160

Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$621.6000 Each Net Amount = \$621.60 Tax Amount = \$0.00 Total = \$621.60  
501-0-0000-0601 Water Plant \$621.60

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

Status = POSTED  
 Due Date = 12/10/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Helena Chemical Co	5200	\$1,600.00
Invoice# 134841 for Purchase Order# 008978 \$1,600.00 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# 64187713 Parks & Recreation - Ice Melt 200.00@ \$8.0000 Each Net Amount = \$1,600.00 Tax Amount = \$0.00 Total = \$1,600.00 001-4-4050-2325 Other / Other Contractual Service \$500.00 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$500.00 001-4-4060-4221 Operating Supplies / Playground Equipment \$600.00		
Heritage Tractor Inc	8819	\$3,437.47
Invoice# 133497 for Purchase Order# 008717 \$138.47 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 1245634 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$138.4700 Each Net Amount = \$138.47 Tax Amount = \$0.00 Total = \$138.47 504-3-3210-4721 Cost of Sales / Parts \$138.47		
Invoice# 134854 for Purchase Order# 009066 \$3,299.00 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# 1245654 Parks & Recreation - Heavy Duty POWERtech 72" snow blade for John Deere Gator XUV 855 1.00@ \$3299.0000 Each Net Amount = \$3,299.00 Tax Amount = \$0.00 Total = \$3,299.00 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$3,299.00		
Housing & Credit Counseling Inc	5689	\$1,615.00
Invoice# 134652 \$1,615.00 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# DS120213DD-1113 Counsels for November 2013 (19 @ \$85) 1.00@ \$1615.0000 Each Net Amount = \$1,615.00 Tax Amount = \$0.00 Total = \$1,615.00 631-6-6513-2846 Hsng & Credit Couns, Inc. \$1,615.00		
Hughes , Lisa	10597	\$85.94
Invoice# 134830 \$85.94 Effective Date: 12/05/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR120213ES-REIM Mileage Reimbursement-September 5 through November 25,2013 1.00@ \$85.9400 Each Net Amount = \$85.94 Tax Amount = \$0.00 Total = \$85.94 211-4-4180-2021 Travel / Mileage Reimbursement \$85.94		
Idexx Laboratories	12284	\$407.70

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

Status = POSTED  
 Due Date = 12/10/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 133717 for Purchase Order# 008742 \$407.70 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 273306356 Blanket PO to be used throughout December 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$407.7000 Each Net Amount = \$407.70 Tax Amount = \$0.00 Total = \$407.70 501-7-7510-4035 Supplies / Laboratory Supplies \$407.70		
Jake Nuffer	12001 1865	\$500.00
Invoice# 133816 \$500.00 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# 2013TF0001999MF 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		
Jay's Uniforms LLC	1480	\$2,736.96
Invoice# 134781 for Purchase Order# 008003 \$243.88 Effective Date: 12/04/2013 Invoice Type: Regular Vendor Invoice# 22287 Uniforms and clothing for Fire Medical personnel, on going contract Appvd by CC 08/10/2010 1.00@ \$243.8800 Each Net Amount = \$243.88 Tax Amount = \$0.00 Total = \$243.88 001-2-2200-4242 Apparel Allowances / Uniforms \$243.88		
Invoice# 133509 for Purchase Order# 009041 \$2,493.08 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 22280 Uniforms and Clothing for Fire Medical Personnel, on going contract apprvd by CC 08/10/2010. 1.00@ \$2493.0800 Each Net Amount = \$2,493.08 Tax Amount = \$0.00 Total = \$2,493.08 001-2-2200-4242 Apparel Allowances / Uniforms \$2,493.08		
JCI Industries Inc	4126	\$4,700.00
Invoice# 133721 for Purchase Order# 008344 \$1,725.00 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 8078756 PUMP REHAB ITEM 7- rebuild septic receiving chopper pump 2 s#?????, goods and services shall not exceed amount of p.o. unless authorized by city staff, bid# b1338, approved by cc on 7/16/13 1.00@ \$1725.0000 Each Net Amount = \$1,725.00 Tax Amount = \$0.00 Total = \$1,725.00 501-7-7310-2531 R & M / Machinery & Equipment \$1,725.00		
Invoice# 133722 for Purchase Order# 008344 \$2,975.00 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 8078757 PUMP REHAB ITEM 7- rebuild septic receiving chopper pump 2 s#?????, goods and services shall not exceed amount of p.o. unless authorized by city staff, bid# b1338, approved by cc on 7/16/13 1.00@ \$2975.0000 Each Net Amount = \$2,975.00 Tax Amount = \$0.00 Total = \$2,975.00 501-7-7310-2531 R & M / Machinery & Equipment \$2,975.00		

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

Status = POSTED

Due Date = 12/10/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Jeffrey Ross	12001 1869	\$500.00
Invoice# 133822 \$500.00 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# 2013TF0002320MF 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		
Jim Huser	13000 914	\$50.00
Invoice# 134834 \$50.00 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# 935996-HUSE Refund-Holiday Extravaganza 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-0-0000-0311 Suspense \$50.00		
Johnsen Corrosion Engineering Inc	6273	\$5,119.00
Invoice# 133723 for Purchase Order# 007818 \$5,119.00 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 33170 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 = \$5,119.00 501-7-7220-2325 Other / Other Contractual Service \$5,119.00		
K's Tire Service, Inc	11280	\$1,514.50
Invoice# 133418 for Purchase Order# 008933 \$318.50 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# 5937 Tire for the fleet purchased at State Contract price. Blanket PO through December 2013. 1.00@ \$318.5000 Each Net Amount = \$318.50 Tax Amount = \$0.00 Total = \$318.50 504-3-3210-4721 Cost of Sales / Parts \$318.50		
Invoice# 133645 for Purchase Order# 008933 \$318.50 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 5950 Tire for the fleet purchased at State Contract price. Blanket PO through December 2013. 1.00@ \$318.5000 Each Net Amount = \$318.50 Tax Amount = \$0.00 Total = \$318.50 504-3-3210-4721 Cost of Sales / Parts \$318.50		
Invoice# 134554 for Purchase Order# 008933 \$877.50 Effective Date: 11/27/2013 Invoice Type: Regular Vendor Invoice# 5957 Tire for the fleet purchased at State Contract price. Blanket PO through December 2013. 1.00@ \$877.5000 Each Net Amount = \$877.50 Tax Amount = \$0.00 Total = \$877.50 504-3-3210-4721 Cost of Sales / Parts \$877.50		

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

Status = POSTED

Due Date = 12/10/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 134798 \$255.65 Effective Date: 12/04/2013 Invoice Type: Regular Vendor Invoice# 120036 Key board holder for monitor in Q3 1.00@ \$255.6500 Each Net Amount = \$255.65 Tax Amount = \$0.00 Total = \$255.65 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$255.65		
Kansas City Freightliner Sales Inc	3891	\$265,573.68
Invoice# 134582 for Purchase Order# 007726 \$265,372.00 Effective Date: 11/27/2013 Invoice Type: Regular Vendor Invoice# 20066 2 tandem axel Freightliner trucks approved by city commission 4/9/2013 2.00@ \$132686.0000 Each Net Amount = \$265,372.00 Tax Amount = \$0.00 Total = \$265,372.00 214-3-3800-6005 Equipment \$265,372.00		
Invoice# 133649 for Purchase Order# 009030 \$16.18 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 1417590 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$16.1800 Each Net Amount = \$16.18 Tax Amount = \$0.00 Total = \$16.18 504-3-3210-4721 Cost of Sales / Parts \$16.18		
Invoice# 133651 for Purchase Order# 009030 \$60.47 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 1417554 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$60.4700 Each Net Amount = \$60.47 Tax Amount = \$0.00 Total = \$60.47 504-3-3210-4721 Cost of Sales / Parts \$60.47		
Invoice# 133654 for Purchase Order# 009030 \$90.31 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 1417307 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$90.3100 Each Net Amount = \$90.31 Tax Amount = \$0.00 Total = \$90.31 504-3-3210-4721 Cost of Sales / Parts \$90.31		
Invoice# 134667 for Purchase Order# 009030 \$-75.00 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 431347 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$-75.0000 Each Net Amount = \$-75.00 Tax Amount = \$0.00 Total = \$-75.00 504-3-3210-4721 Cost of Sales / Parts \$-75.00		
Invoice# 134670 for Purchase Order# 009030 \$75.00 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 431279 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 504-3-3210-4721 Cost of Sales / Parts \$75.00		

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

Status = POSTED  
Due Date = 12/10/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 134767 for Purchase Order# 009030 \$34.72 Effective Date: 12/04/2013 Invoice Type: Regular Vendor Invoice# 42376K Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$34.7200 Each Net Amount = \$34.72 Tax Amount = \$0.00 Total = \$34.72 504-3-3210-4721 Cost of Sales / Parts \$34.72		
Kansas Police & Fire Retirement	1544	\$38,800.14
Invoice# 135167 \$38,694.69 Effective Date: 12/13/2013 Invoice Type: Prepaid Vendor Invoice# 20131213 PAYROLL SUMMARY 1.00@ \$38694.6900 Each Net Amount = \$38,694.69 Tax Amount = \$0.00 Total = \$38,694.69 701-0-0000-2117 KPF \$38,694.69		
Invoice# 135168 \$105.45 Effective Date: 12/13/2013 Invoice Type: Prepaid Vendor Invoice# 20131213 PAYROLL SUMMARY 1.00@ \$105.4500 Each Net Amount = \$105.45 Tax Amount = \$0.00 Total = \$105.45 701-0-0000-2117 KPF \$105.45		
Kansas Public Employees Retirement System	1231	\$31,945.03
Invoice# 135166 \$31,945.03 Effective Date: 12/13/2013 Invoice Type: Prepaid Vendor Invoice# 20131213 PAYROLL SUMMARY 1.00@ \$31945.0300 Each Net Amount = \$31,945.03 Tax Amount = \$0.00 Total = \$31,945.03 701-0-0000-2116 KPERs \$31,945.03		
Kansas Public Radio	12566	\$81.25
Invoice# 134870 \$81.25 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# 123310 Tenants to Homeowners Homebuyer Outreach 1.00@ \$81.2500 Each Net Amount = \$81.25 Tax Amount = \$0.00 Total = \$81.25 631-6-6413-2122 Printing & Publications / Other Advertising \$81.25		
Kansas Secured Title & Abstract Co Inc	243	\$2,200.00
Invoice# 134753 for Purchase Order# 009106 \$2,100.00 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 3124022 For ownership & encumbrance reports related to UT1304. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2100.0000 Each Net Amount = \$2,100.00 Tax Amount = \$0.00 Total = \$2,100.00 501-7-7920-6060 UT1304 Land Acquisition/Easement \$2,100.00		
Invoice# 134827 \$100.00 Effective Date: 12/05/2013		

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

Status = POSTED  
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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice Type: Regular Vendor Invoice# 3124069 Ownership and Encumbrance Certificate.#3124069 Earl McCleery property title for 20E-12S-19 NW DOUGLAS Cnty, Ks. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 216-4-4600-2325 Other / Other Contractual Service \$100.00		
Kansas Turnpike Authority	519	\$387.60
Invoice# 134985 \$387.60 Effective Date: 12/09/2013 Invoice Type: Regular Vendor Invoice# 012061-1113 Toll Charges - November 2013 1.00@ \$387.6000 Each Net Amount = \$387.60 Tax Amount = \$0.00 Total = \$387.60 001-1-1020-2022 Travel / Other Transportation \$16.65 001-3-3010-2022 Travel / Other Transportation \$6.35 001-4-4070-2022 Travel / Other Transportation \$2.90 001-2-2110-2022 Travel / Other Transportation \$159.35 001-2-2150-2022 Travel / Other Transportation \$1.50 001-2-2130-2022 Travel / Other Transportation \$34.20 001-2-2120-2022 Travel / Other Transportation \$1.50 502-3-3515-2022 Travel / Other Transportation \$125.55 001-3-3000-2022 Travel / Other Transportation \$9.00 001-3-3020-2022 Travel / Other Transportation \$26.25 210-1-1014-2022 Travel / Other Transportation \$1.50 501-7-7100-2022 Travel / Other Transportation \$2.85		
Kansas Withholding Tax	1238	\$10,268.00
Invoice# 135174 \$10,258.50 Effective Date: 12/13/2013 Invoice Type: Prepaid Vendor Invoice# 20131213 PAYROLL SUMMARY 1.00@ \$10258.5000 Each Net Amount = \$10,258.50 Tax Amount = \$0.00 Total = \$10,258.50 701-0-0000-2219 Kansas Withholding \$10,258.50		
Invoice# 135175 \$9.50 Effective Date: 12/13/2013 Invoice Type: Prepaid Vendor Invoice# 20131213 PAYROLL SUMMARY 1.00@ \$9.5000 Each Net Amount = \$9.50 Tax Amount = \$0.00 Total = \$9.50 701-0-0000-2219 Kansas Withholding \$9.50		
Kansasland Tire	25375	\$5,157.00
Invoice# 133420 for Purchase Order# 009063 \$3,368.96 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# 031237 8 Goodyear G177 11R22.5 tires for stock. 8.00@ \$421.1200 Each Net Amount = \$3,368.96 Tax Amount = \$0.00 Total = \$3,368.96 504-3-3210-4721 Cost of Sales / Parts \$3,368.96		

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

Status = POSTED  
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Vendor Name	Vendor#	Total
Invoice# 134575 for Purchase Order# 009102 \$857.36 Effective Date: 11/27/2013 Invoice Type: Regular Vendor Invoice# 031308 Tires for the fleet purchased at State Contract pricing. Blanket po through December 2013. 1.00@ \$857.3600 Each Net Amount = \$857.36 Tax Amount = \$0.00 Total = \$857.36 504-3-3210-4721 Cost of Sales / Parts \$857.36		
Invoice# 134576 for Purchase Order# 009102 \$930.68 Effective Date: 11/27/2013 Invoice Type: Regular Vendor Invoice# 031313 Tires for the fleet purchased at State Contract pricing. Blanket po through December 2013. 1.00@ \$930.6800 Each Net Amount = \$930.68 Tax Amount = \$0.00 Total = \$930.68 504-3-3210-4721 Cost of Sales / Parts \$930.68		
Keller and Associates	7753	\$300.00
Invoice# 133634 \$300.00 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# MISC Reimbursement for landscaping charges after transit transfer hub was relocated. 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 210-1-1014-2325 Other / Other Contractual Service \$300.00		
Kemira Water Solutions Inc	14281	\$2,255.61
Invoice# 133293 for Purchase Order# 006983 \$2,255.61 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 9017363798 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@ \$2255.6100 Each Net Amount = \$2,255.61 Tax Amount = \$0.00 Total = \$2,255.61 501-7-7410-4008 Supplies / Chemicals \$2,255.61		
King , James A	2742	\$32.61
Invoice# 134986 \$32.61 Effective Date: 12/09/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM110413MB-REIM Travel Reimbursement 10/24/13-10/27/13 Hutchinson, KS- KS Fire Chief Association Conf. 1.00@ \$32.6100 Each Net Amount = \$32.61 Tax Amount = \$0.00 Total = \$32.61 001-2-2200-2023 Travel / Meals & Lodging \$32.61		
Knightly Environmental Inc	25898	\$3,035.49

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

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Vendor Name	Vendor#	Total
Invoice# 133404 for Purchase Order# 008912 \$3,035.49 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# 1311006 Blanket Purchase Order for the Wakarusa WWTP flow characterization status which is a 14 day composite sampling event for the two manholes located at 29th Terrace and Louisiana. Knightly Environmental will set up a composite sampler at 113 manhole and 59A manhole. Each sampler will be set to collect 400 ml samples every 1 hour for 24 hours. At the end of the 24 hour sampling cycle carboys will be delivered to the WWTP. 1.00@ \$3035.4900 Each Net Amount = \$3,035.49 Tax Amount = \$0.00 Total = \$3,035.49 501-7-7510-2335 Other / Water Analysis \$3,035.49		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$82.93
Invoice# 134663 \$52.95 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 2107605-1113 2107605 (P&R Memorial Park Cemetery)Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; Nov Charges 001-4-4010-2420 1.00@ \$52.9500 Each Net Amount = \$52.95 Tax Amount = \$0.00 Total = \$52.95 001-4-4010-2420 Communications / Telephone \$52.95		
Invoice# 134664 \$29.98 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 2118893-1113 2118893 P&R to City Hall Knology Fiber Connection - Nov 2013 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Laird Noller Automotive	438	\$412.38
Invoice# 133531 for Purchase Order# 009073 \$47.92 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 5045387 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$47.9200 Each Net Amount = \$47.92 Tax Amount = \$0.00 Total = \$47.92 504-3-3210-4721 Cost of Sales / Parts \$47.92		
Invoice# 133646 for Purchase Order# 009073 \$-35.73 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 5045450 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$-35.7300 Each Net Amount = \$-35.73 Tax Amount = \$0.00 Total = \$-35.73 504-3-3210-4721 Cost of Sales / Parts \$-35.73		
Invoice# 133647 for Purchase Order# 009073 \$24.10 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 5045441 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$24.1000 Each Net Amount = \$24.10 Tax Amount = \$0.00 Total = \$24.10 504-3-3210-4721 Cost of Sales / Parts \$24.10		

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

Status = POSTED  
Due Date = 12/10/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 133709 for Purchase Order# 009073 \$7.52 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 5045485 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$7.5200 Each Net Amount = \$7.52 Tax Amount = \$0.00 Total = \$7.52 504-3-3210-4721 Cost of Sales / Parts \$7.52		
Invoice# 133710 for Purchase Order# 009073 \$19.28 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 5045487 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$19.2800 Each Net Amount = \$19.28 Tax Amount = \$0.00 Total = \$19.28 504-3-3210-4721 Cost of Sales / Parts \$19.28		
Invoice# 133711 for Purchase Order# 009073 \$9.34 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 5045484 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$9.3400 Each Net Amount = \$9.34 Tax Amount = \$0.00 Total = \$9.34 504-3-3210-4721 Cost of Sales / Parts \$9.34		
Invoice# 133791 for Purchase Order# 009073 \$208.14 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# 5045363 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$208.1400 Each Net Amount = \$208.14 Tax Amount = \$0.00 Total = \$208.14 504-3-3210-4721 Cost of Sales / Parts \$208.14		
Invoice# 133792 for Purchase Order# 009073 \$42.07 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# 5045432 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$42.0700 Each Net Amount = \$42.07 Tax Amount = \$0.00 Total = \$42.07 504-3-3210-4721 Cost of Sales / Parts \$42.07		
Invoice# 134561 for Purchase Order# 009073 \$89.74 Effective Date: 11/27/2013 Invoice Type: Regular Vendor Invoice# 5045438 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$89.7400 Each Net Amount = \$89.74 Tax Amount = \$0.00 Total = \$89.74 504-3-3210-4721 Cost of Sales / Parts \$89.74		
Landplan Engineering PA	1494	\$8,355.26
Invoice# 134917 for Purchase Order# 008906 \$8,355.26 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 10 Additional services for 6th and Iowa to extend the sidewalk to a multi-use path and lengthen the RCB's Commission approved 10/15/13 1.00@ \$8355.2600 Each Net Amount = \$8,355.26 Tax Amount = \$0.00 Total = \$8,355.26 400-3-3000-2141 PW1135 Professional Services / Engineering Services \$8,355.26		

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

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Due Date = 12/10/2013

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Vendor Name	Vendor#	Total
Laser Logic Inc	4567	\$98.00
Invoice# 134882 \$98.00 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# 269345 RM printer cartridge 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 001-1-1054-4001 Supplies / Office Supplies \$98.00		
Lawmen's & Shooters Supply Inc	13685	\$5,970.30
Invoice# 133829 for Purchase Order# 008523 \$5,970.30 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# 122946 EOTECH: XPS2-0 Rifle Optics as Per Bid Dept Quote # 24963 9.00@ \$397.2000 Each Net Amount = \$3,574.80 Tax Amount = \$0.00 Total = \$3,574.80 205-1-1000-4234 Operating Supplies / Police Lease Purchases \$3,574.80 EOTECH: XPS3-0 Rifle Optics as Per Bid Dept Quote # 24963 5.00@ \$479.1000 Each Net Amount = \$2,395.50 Tax Amount = \$0.00 Total = \$2,395.50 205-1-1000-4234 Operating Supplies / Police Lease Purchases \$2,395.50		
Lawrence Hose & Hydraulic Supply	10143	\$19.29
Invoice# 133795 for Purchase Order# 008281 \$2.46 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# 25821 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$2.4600 Each Net Amount = \$2.46 Tax Amount = \$0.00 Total = \$2.46 504-3-3210-4721 Cost of Sales / Parts \$2.46		
Invoice# 133796 for Purchase Order# 008281 \$16.83 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# 25804 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$16.8300 Each Net Amount = \$16.83 Tax Amount = \$0.00 Total = \$16.83 504-3-3210-4721 Cost of Sales / Parts \$16.83		
League of KS. Municipalities	639	\$160.00
Invoice# 134675 \$160.00 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 134013 DLC attend KACM Fall Conference - Emporia 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 001-1-1020-2030 Educational / Conferences & Seminars \$160.00		
Leming , James M	10191	\$25.00

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 134863 \$25.00 Effective Date: 12/05/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT120513BK-REIM Job required certification reimbursement - KWEA Class 2 Collection Operator 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7100-2037 Educational / Other Educational Expense \$25.00		
Logan Business Machines, Inc.	686	\$38.08
Invoice# 133779 \$38.08 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# 065008 Copier Charges 1.00@ \$38.0800 Each Net Amount = \$38.08 Tax Amount = \$0.00 Total = \$38.08 001-2-2120-2130 Service Contracts / Office Equip \$38.08		
Logic Inc	7984	\$6,224.02
Invoice# 133725 for Purchase Order# 008913 \$674.72 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# INV83787 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$666.9000 Each Net Amount = \$666.90 Tax Amount = \$0.00 Total = \$666.90 501-0-0000-0601 Water Plant \$666.90 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$7.8200 Each Net Amount = \$7.82 Tax Amount = \$0.00 Total = \$7.82 501-7-7310-2324 Other / Freight \$7.82		
Invoice# 133727 for Purchase Order# 008913 \$681.83 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# INV83788 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$675.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00 501-0-0000-0601 Water Plant \$675.00 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$6.8300 Each Net Amount = \$6.83 Tax Amount = \$0.00 Total = \$6.83 501-7-7310-2324 Other / Freight \$6.83		
Invoice# 133728 for Purchase Order# 009083 \$4,867.47 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# INV83790 IC695CPE305 Pacsystems CPE305 as per quote#204077 GBA Part WW1076 2.00@ \$2430.0000 Each Net Amount = \$4,860.00 Tax Amount = \$0.00 Total = \$4,860.00 501-0-0000-0601 Water Plant \$4,860.00 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 785-423-3382 1.00@ \$7.4700 Each Net Amount = \$7.47 Tax Amount = \$0.00 Total = \$7.47 501-7-7310-2324 Other / Freight \$7.47		
LOLLAR RYAN	15000 948	\$20.39
Invoice# 135034 \$20.39 Effective Date: 12/10/2013		

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

Status = POSTED  
 Due Date = 12/10/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# 421808000860 Overpayment of Final Bill 1.00@ \$20.3900 Each Net Amount = \$20.39 Tax Amount = \$0.00 Total = \$20.39 501-0-0000-0311 Suspense \$20.39		
LONGABACH MARK	15000 949	\$75.32
Invoice# 135035 \$75.32 Effective Date: 12/10/2013 Invoice Type: Billing Refunds Vendor Invoice# 186167058405 Overpayment of Final Bill 1.00@ \$75.3200 Each Net Amount = \$75.32 Tax Amount = \$0.00 Total = \$75.32 501-0-0000-0311 Suspense \$75.32		
Lydia Dawn Taylor	12001 1868	\$500.00
Invoice# 133821 \$500.00 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# 2013TR0003531MT 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		
Lynn Electric & Communications Inc	701	\$1,162.92
Invoice# 134761 for Purchase Order# 008062 \$700.00 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 7481485 Blanket purchase order for repair of Water Plant. Purchases not to exceed total amount of PO. Good until 12/31/13 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-7-7220-2531 R & M / Machinery & Equipment \$700.00		
Invoice# 134762 for Purchase Order# 008062 \$462.92 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 7481571 Blanket purchase order for repair of Water Plant. Purchases not to exceed total amount of PO. Good until 12/31/13 1.00@ \$462.9200 Each Net Amount = \$462.92 Tax Amount = \$0.00 Total = \$462.92 501-7-7220-2531 R & M / Machinery & Equipment \$462.92		
Marino , Oscar A	8318	\$210.00
Invoice# 133381 \$105.00 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# M069 Spanish interpreting fees for 11/18/13 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 001-1-1090-2147 Professional Services / Other \$105.00		

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

Status = POSTED

Due Date = 12/10/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 133804 \$105.00 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# M070 Spanish Interpreting fees for 11/20/13 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 001-1-1090-2147 Professional Services / Other \$105.00		
Marsh USA	25949	\$1,800.00
Invoice# 134888 for Purchase Order# 009143 \$1,800.00 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# 282707 Railroad protective liability insurance for installation of 36" diameter water transmission main. UT0701. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1800.0000 Each Net Amount = \$1,800.00 Tax Amount = \$0.00 Total = \$1,800.00 501-7-7910-2147 UT0701 Professional Services / Other \$1,800.00		
MCGREW REAL ESTATE	15000 950	\$108.11
Invoice# 135036 \$108.11 Effective Date: 12/10/2013 Invoice Type: Billing Refunds Vendor Invoice# 55157160480 Overpayment of Final Bill 1.00@ \$108.1100 Each Net Amount = \$108.11 Tax Amount = \$0.00 Total = \$108.11 501-0-0000-0311 Suspense \$108.11		
MHC Kenworth Olathe	10547	\$1,258.00
Invoice# 134913 for Purchase Order# 009047 \$1,258.00 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# T00215600367062 Complete Tarper System for Unit 330. 1.00@ \$1258.0000 Each Net Amount = \$1,258.00 Tax Amount = \$0.00 Total = \$1,258.00 504-3-3210-4721 Cost of Sales / Parts \$1,258.00		
Mi Kyung Kim	12001 1866	\$400.00
Invoice# 133818 \$400.00 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# 2012TF0002145MF restitution from James Monahan 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		
Michael McCoy	12001 1864	\$150.00
Invoice# 133814 \$150.00 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# 2011TF0002925MF restitution payment from Tracy Stowe 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2318 Court Bonds Payable \$150.00		

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

Status = POSTED  
Due Date = 12/10/2013  
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Vendor Name	Vendor#	Total
Mid America Regional Crime Analysis Network	10911	\$60.00
Invoice# 133815 \$60.00 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# PD111813MB Membership Renewal: Jayme Wehmeyer & Janie Tanner 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2150-2031 Educational / Dues & Subscriptions \$60.00		
Midway Ford Truck Center KC	7464	\$338.55
Invoice# 133648 for Purchase Order# 008972 \$115.74 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# X10027918301 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$115.7400 Each Net Amount = \$115.74 Tax Amount = \$0.00 Total = \$115.74 504-3-3210-4721 Cost of Sales / Parts \$115.74		
Invoice# 133801 for Purchase Order# 008972 \$157.87 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# x10027952301 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$157.8700 Each Net Amount = \$157.87 Tax Amount = \$0.00 Total = \$157.87 504-3-3210-4721 Cost of Sales / Parts \$157.87		
Invoice# 134914 for Purchase Order# 009122 \$64.94 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# X10027976101 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$64.9400 Each Net Amount = \$64.94 Tax Amount = \$0.00 Total = \$64.94 504-3-3210-4721 Cost of Sales / Parts \$64.94		
MIDWEST ACOUSTICS INC	15000 951	\$455.50
Invoice# 135037 \$455.50 Effective Date: 12/10/2013 Invoice Type: Billing Refunds Vendor Invoice# 1916 MAR Refund 1.00@ \$455.5000 Each Net Amount = \$455.50 Tax Amount = \$0.00 Total = \$455.50 001-0-0000-0311 Suspense \$455.50		
Midwest Concrete Materials	14855	\$2,859.75
Invoice# 134610 for Purchase Order# 008835 \$580.50 Effective Date: 12/02/2013 Invoice Type: Regular Vendor Invoice# 262136 Blanket PO for concrete materials through Dec 2013 1.00@ \$580.5000 Each Net Amount = \$580.50 Tax Amount = \$0.00 Total = \$580.50 214-3-3800-4512 Construction Materials / Sidewalk Program \$580.50		

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 134624 for Purchase Order# 009008 \$347.50 Effective Date: 12/02/2013 Invoice Type: Regular Vendor Invoice# 261808 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$347.5000 Each Net Amount = \$347.50 Tax Amount = \$0.00 Total = \$347.50 501-7-7910-6041 UT1401 Construction \$347.50		
Invoice# 134627 for Purchase Order# 009008 \$1,390.00 Effective Date: 12/02/2013 Invoice Type: Regular Vendor Invoice# 262135 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1390.0000 Each Net Amount = \$1,390.00 Tax Amount = \$0.00 Total = \$1,390.00 501-7-7910-6041 UT1401 Construction \$1,390.00		
Invoice# 134625 for Purchase Order# 009107 \$288.25 Effective Date: 12/02/2013 Invoice Type: Regular Vendor Invoice# 261809 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$288.2500 Each Net Amount = \$288.25 Tax Amount = \$0.00 Total = \$288.25 501-7-7610-4026 Supplies / Distribution Supplies \$288.25		
Invoice# 134626 for Purchase Order# 009107 \$253.50 Effective Date: 12/02/2013 Invoice Type: Regular Vendor Invoice# 261834 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$253.5000 Each Net Amount = \$253.50 Tax Amount = \$0.00 Total = \$253.50 501-7-7610-4026 Supplies / Distribution Supplies \$253.50		
Midwest Laboratories Inc	7730	\$77.00
Invoice# 134872 \$77.00 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# 705273 WATER ANALYSIS - (2200341) 1 Ammoniacal Nitrogen 22.00 1 W2 Irrigation Suitablity Pkg. 1.00@ \$77.0000 Each Net Amount = \$77.00 Tax Amount = \$0.00 Total = \$77.00 604-3-3400-2147 Professional Services / Other \$77.00		
MILLER BRANDI	15000 952	\$18.88
Invoice# 135038 \$18.88 Effective Date: 12/10/2013 Invoice Type: Billing Refunds Vendor Invoice# 420212200060 Overpayment of Final Bill 1.00@ \$18.8800 Each Net Amount = \$18.88 Tax Amount = \$0.00 Total = \$18.88 501-0-0000-0311 Suspense \$18.88		

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

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Vendor Name	Vendor#	Total
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Invoice# 134879 for Purchase Order# 008991 \$3,500.00  
Effective Date: 12/05/2013  
Invoice Type: Regular  
Vendor Invoice# MM11413004CLPRD  
Assisting staff in the development of a naming strategy for the new center as specified in RFP #R1315. Not to Exceed \$14,000.00  
1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00  
207-8-8200-2325 PR1302 Other / Other Contractual Service \$3,500.00

MOLLOHAN DANA	15000 953	\$145.89
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Invoice# 135039 \$145.89  
Effective Date: 12/10/2013  
Invoice Type: Billing Refunds  
Vendor Invoice# 256252006275  
Overpayment of Final Bill 1.00@ \$145.8900 Each Net Amount = \$145.89 Tax Amount = \$0.00 Total = \$145.89  
501-0-0000-0311 Suspense \$145.89

MV Public Transportation Inc	25825	\$121,270.00
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Invoice# 134977 for Purchase Order# 007960 \$103,080.00  
Effective Date: 12/16/2013  
Invoice Type: Prepaid  
Vendor Invoice# 191213-01  
2013 Local match for FTA grant funds 1.00@ \$51540.0000 Each Net Amount = \$51,540.00 Tax Amount = \$0.00 Total = \$51,540.00  
210-1-1014-2135 Service Contracts / Other Service Contracts \$51,540.00  
Operating - Federal Share 50% split 1.00@ \$51540.0000 Each Net Amount = \$51,540.00 Tax Amount = \$0.00 Total = \$51,540.00  
611-1-1014-2135 Service Contracts / Other Service Contracts \$51,540.00

Invoice# 134978 for Purchase Order# 007960 \$18,190.00  
Effective Date: 12/16/2013  
Invoice Type: Prepaid  
Vendor Invoice# 191213-01  
2013 Local match for FTA grant funds 1.00@ \$3638.0000 Each Net Amount = \$3,638.00 Tax Amount = \$0.00 Total = \$3,638.00  
210-1-1014-2135 Service Contracts / Other Service Contracts \$3,638.00  
Preventive Maintenance - Federal Share 80% 1.00@ \$14552.0000 Each Net Amount = \$14,552.00 Tax Amount = \$0.00 Total = \$14,552.00  
611-1-1014-2135 Service Contracts / Other Service Contracts \$14,552.00

NAPA Auto Parts	25866	\$29.00
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Invoice# 134737 for Purchase Order# 009121 \$16.50  
Effective Date: 12/03/2013  
Invoice Type: Regular  
Vendor Invoice# 588380  
Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$16.5000 Each Net Amount = \$16.50 Tax Amount = \$0.00 Total = \$16.50  
504-3-3210-4721 Cost of Sales / Parts \$16.50

Invoice# 134744 for Purchase Order# 009121 \$12.50  
Effective Date: 12/03/2013  
Invoice Type: Regular  
Vendor Invoice# 588487  
Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$12.5000 Each Net Amount = \$12.50 Tax Amount = \$0.00 Total = \$12.50  
504-3-3210-4721 Cost of Sales / Parts \$12.50

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

Status = POSTED  
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Vendor Name	Vendor#	Total
NOREX Inc	25871	\$2,850.00
Invoice# 133847 for Purchase Order# 009079 \$2,850.00 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# 63467870 Annual Membership for City of Lawrence I.T. Department 1.00@ \$2850.0000 Each Net Amount = \$2,850.00 Tax Amount = \$0.00 Total = \$2,850.00 001-1-1070-2031 Educational / Dues & Subscriptions \$2,850.00		
O'Reilly Automotive Stores Inc	3969	\$501.40
Invoice# 134695 for Purchase Order# 009120 \$287.66 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 0140394157 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$287.6600 Each Net Amount = \$287.66 Tax Amount = \$0.00 Total = \$287.66 504-3-3210-4721 Cost of Sales / Parts \$287.66		
Invoice# 134696 for Purchase Order# 009120 \$75.32 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 0140393903 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$75.3200 Each Net Amount = \$75.32 Tax Amount = \$0.00 Total = \$75.32 504-3-3210-4721 Cost of Sales / Parts \$75.32		
Invoice# 134697 for Purchase Order# 009120 \$26.50 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 0140393447 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$26.5000 Each Net Amount = \$26.50 Tax Amount = \$0.00 Total = \$26.50 504-3-3210-4721 Cost of Sales / Parts \$26.50		
Invoice# 134702 for Purchase Order# 009120 \$111.92 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 0140393526 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$111.9200 Each Net Amount = \$111.92 Tax Amount = \$0.00 Total = \$111.92 504-3-3210-4721 Cost of Sales / Parts \$111.92		
Osborne , Stephen E	25847	\$772.50
Invoice# 133826 \$772.50 Effective Date: 11/26/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD111813MB-REIM Tuition Reimbursement as per LPOA MOA 1.00@ \$772.5000 Each Net Amount = \$772.50 Tax Amount = \$0.00 Total = \$772.50 001-2-2120-2035 Educational / Tuition Reimbursement \$772.50		

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 134565 for Purchase Order# 008506 \$90.00 Effective Date: 11/27/2013 Invoice Type: Regular Vendor Invoice# 136149523 Blanket PO to be used for former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 604-3-3400-2147 Professional Services / Other \$90.00		
Pinckney Neighborhood Association	7270	\$1,154.62
Invoice# 134653 \$150.00 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# DS112613DD-01 Website hosting fee for August/October 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 631-6-6513-2873 Neighborhood Associations / PNA \$150.00		
Invoice# 134654 \$377.48 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# DS112613DD-02 Postage for August 2013 newsletter 1.00@ \$377.4800 Each Net Amount = \$377.48 Tax Amount = \$0.00 Total = \$377.48 631-6-6513-2873 Neighborhood Associations / PNA \$377.48		
Invoice# 134655 \$627.14 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# DS112713DD-01 Minuteman August 2013 newsletter printing and labels 1.00@ \$627.1400 Each Net Amount = \$627.14 Tax Amount = \$0.00 Total = \$627.14 631-6-6513-2873 Neighborhood Associations / PNA \$627.14		
Praxair Distribution - KC	11287	\$107.34
Invoice# 134874 for Purchase Order# 007255 \$46.89 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# 47835413 Blanket PO for Welding supplies for Maintenance through 06/30/13 1.00@ \$46.8900 Each Net Amount = \$46.89 Tax Amount = \$0.00 Total = \$46.89 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$46.89		
Invoice# 134876 for Purchase Order# 007255 \$60.45 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# 47835331 Blanket PO for Welding supplies for Maintenance through 06/30/13 1.00@ \$60.4500 Each Net Amount = \$60.45 Tax Amount = \$0.00 Total = \$60.45 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$60.45		
Praxair Distribution Inc	13036	\$642.54

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 134817 for Purchase Order# 007032 \$171.71 Effective Date: 12/04/2013 Invoice Type: Regular Vendor Invoice# 47774948 Blanket PO for tanks, tank rental & services of Plant welding Equipment. Purchases &/or services not to exceed total amount of PO.Good through 6/30/2013 1.00@ \$171.7100 Each Net Amount = \$171.71 Tax Amount = \$0.00 Total = \$171.71 501-7-7220-4018 Supplies / Welding/Metal Fabrication \$171.71		
Invoice# 134818 for Purchase Order# 007032 \$39.22 Effective Date: 12/04/2013 Invoice Type: Regular Vendor Invoice# 47782109 Blanket PO for tanks, tank rental & services of Plant welding Equipment. Purchases &/or services not to exceed total amount of PO.Good through 6/30/2013 1.00@ \$39.2200 Each Net Amount = \$39.22 Tax Amount = \$0.00 Total = \$39.22 501-7-7220-4018 Supplies / Welding/Metal Fabrication \$39.22		
Invoice# 134819 for Purchase Order# 007032 \$133.48 Effective Date: 12/04/2013 Invoice Type: Regular Vendor Invoice# 47835334 Blanket PO for tanks, tank rental & services of Plant welding Equipment. Purchases &/or services not to exceed total amount of PO.Good through 6/30/2013 1.00@ \$133.4800 Each Net Amount = \$133.48 Tax Amount = \$0.00 Total = \$133.48 501-7-7220-4018 Supplies / Welding/Metal Fabrication \$133.48		
Invoice# 133837 for Purchase Order# 009095 \$114.10 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# 47835330 blanket PO for welding gases and supplies for Container Maint Operations. Nov - Dec 2013 114.10@ \$1.0000 Each Net Amount = \$114.10 Tax Amount = \$0.00 Total = \$114.10 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$114.10		
Invoice# 133838 for Purchase Order# 009095 \$184.03 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# 47835501 blanket PO for welding gases and supplies for Container Maint Operations. Nov - Dec 2013 184.03@ \$1.0000 Each Net Amount = \$184.03 Tax Amount = \$0.00 Total = \$184.03 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$184.03		
Premier Sports Management Inc	25935	\$3,883.00
Invoice# 134842 for Purchase Order# 008992 \$3,883.00 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# 2609 Marketing/Sponsorship for new center as specified in RFP #R1315. 1.00@ \$3883.0000 Each Net Amount = \$3,883.00 Tax Amount = \$0.00 Total = \$3,883.00 207-8-8200-2325 PR1302 Other / Other Contractual Service \$3,883.00		
Printing Solutions of Kansas Inc	11922	\$404.52

# City of Lawrence

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Due Date = 12/10/2013

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Vendor Name	Vendor#	Total
Invoice# 134688 \$404.52 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# PS40068 note cards/envelopes - 10 different versions 1.00@ \$404.5200 Each Net Amount = \$404.52 Tax Amount = \$0.00 Total = \$404.52 001-1-1020-2120 Printing & Publications / Printing \$404.52		
Professional Turf Products LP	25084	\$6,956.65
Invoice# 134855 for Purchase Order# 008958 \$6,956.65 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# 500443300 Park & Recreation - Pro Force Turf Blower with nozzle extensions 1.00@ \$6956.6500 Each Net Amount = \$6,956.65 Tax Amount = \$0.00 Total = \$6,956.65 001-4-4040-4203 Operating Supplies / Equipment <\$5000 \$2,000.00 001-4-4010-6005 Equipment \$1,456.65 001-4-4080-4203 Operating Supplies / Equipment <\$5000 \$3,500.00		
Promptcare & Occupational Health	13233	\$249.34
Invoice# 134976 \$249.34 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# VARG09242013 Risk Mgmt 1.00@ \$249.3400 Each Net Amount = \$249.34 Tax Amount = \$0.00 Total = \$249.34 219-1-1054-2621 3TR102 Workers Compensation / Medical Expenses \$249.34		
Randall Electric Inc	7401	\$2,534.96
Invoice# 134857 for Purchase Order# 009037 \$1,760.06 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# 17223 South Park Restroom - hourly rate electrical work for sewer pump replacement 1.00@ \$1760.0600 Each Net Amount = \$1,760.06 Tax Amount = \$0.00 Total = \$1,760.06 212-4-4800-2325 PR1301 Other / Other Contractual Service \$1,760.06		
Invoice# 134858 for Purchase Order# 009037 \$774.90 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# 17217 Downtown - repair underground electrical conduit for holiday lights 1.00@ \$774.9000 Each Net Amount = \$774.90 Tax Amount = \$0.00 Total = \$774.90 212-4-4800-2325 PR1301 Other / Other Contractual Service \$774.90		
RD Johnson Excavating Co Inc	442	\$107,671.07

# City of Lawrence

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 133477 for Purchase Order# 007810 \$107,671.07 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 130406#6 CC Approved April 23rd, 2013. PW 1202 Wakarusa north and south of Bob Billings Parkway 1.00@ \$1.1500 Each Net Amount = \$1.15 Tax Amount = \$0.00 Total = \$1.15 400-3-3000-6041 PW1202 Construction \$1.15 CC Approved April 23rd, 2013. PW 1202 Wakarusa north and south of Bob Billings Parkway 1.00@ \$92143.2100 Each Net Amount = \$92,143.21 Tax Amount = \$0.00 Total = \$92,143.21 202-3-3001-6041 PW1202 Construction \$92,143.21 CO #2 relocate water line on Wakarusa 1.00@ \$15526.7100 Each Net Amount = \$15,526.71 Tax Amount = \$0.00 Total = \$15,526.71 501-7-7910-6041 PW1202 Construction \$15,526.71		
Regency Coffee & Vending	25682	\$420.41
Invoice# 134785 \$62.99 Effective Date: 12/04/2013 Invoice Type: Regular Vendor Invoice# 21388 Coffee Service for Fire Medical 1.00@ \$62.9900 Each Net Amount = \$62.99 Tax Amount = \$0.00 Total = \$62.99 001-2-2200-2325 Other / Other Contractual Service \$62.99		
Invoice# 134786 \$33.24 Effective Date: 12/04/2013 Invoice Type: Regular Vendor Invoice# 21385 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# 134787 \$44.29 Effective Date: 12/04/2013 Invoice Type: Regular Vendor Invoice# 21386 Coffee Service for Fire Medical 1.00@ \$44.2900 Each Net Amount = \$44.29 Tax Amount = \$0.00 Total = \$44.29 001-2-2200-2325 Other / Other Contractual Service \$44.29		
Invoice# 134788 \$78.73 Effective Date: 12/04/2013 Invoice Type: Regular Vendor Invoice# 21387 Coffee Service for Fire Medical 1.00@ \$78.7300 Each Net Amount = \$78.73 Tax Amount = \$0.00 Total = \$78.73 001-2-2200-2325 Other / Other Contractual Service \$78.73		
Invoice# 134789 \$127.12 Effective Date: 12/04/2013 Invoice Type: Regular Vendor Invoice# 21390 Coffee Service for Fire Medical 1.00@ \$127.1200 Each Net Amount = \$127.12 Tax Amount = \$0.00 Total = \$127.12 001-2-2200-2325 Other / Other Contractual Service \$127.12		
Invoice# 134790 \$74.04 Effective Date: 12/04/2013 Invoice Type: Regular Vendor Invoice# 21073 Coffee Service for Fire Medical 1.00@ \$74.0400 Each Net Amount = \$74.04 Tax Amount = \$0.00 Total = \$74.04 001-2-2200-2325 Other / Other Contractual Service \$74.04		

# City of Lawrence

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Vendor Name	Vendor#	Total
RENAISSANCE SERVICES	15000 954	\$600.00
Invoice# 135040 \$600.00 Effective Date: 12/10/2013 Invoice Type: Billing Refunds Vendor Invoice# 2684 MAR Refund 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 001-0-0000-0311 Suspense \$600.00		
Restoration and Waterproofing Contractors Inc	25002	\$48,802.45
Invoice# 134865 for Purchase Order# 006606 \$48,802.45 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# PW1215-4 Repairs to Parking garages, New Hampshire and Riverfront per city Commission October 2nd,2012 1.00@ \$48802.4500 Each Net Amount = \$48,802.45 Tax Amount = \$0.00 Total = \$48,802.45 400-3-3000-6034 PW1130 General Improvement \$48,802.45		
RICKERT NICHOLAS	15000 955	\$73.73
Invoice# 135041 \$73.73 Effective Date: 12/10/2013 Invoice Type: Billing Refunds Vendor Invoice# 256252006275 Overpayment of Final Bill 1.00@ \$73.7300 Each Net Amount = \$73.73 Tax Amount = \$0.00 Total = \$73.73 501-0-0000-0311 Suspense \$73.73		
Ricoh USA Inc	25587	\$94.60
Invoice# 134685 \$94.60 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 5028337692 Service Maintenance Contract #2817761 for MPC4502 1.00@ \$94.6000 Each Net Amount = \$94.60 Tax Amount = \$0.00 Total = \$94.60 001-1-1020-2130 Service Contracts / Office Equip \$94.60		
Ricoh USA Program	25773	\$765.99
Invoice# 133788 for Purchase Order# 008017 \$765.99 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# 91243479 Fire Medical Copier Lease (Monthly) 1.00@ \$765.9900 Each Net Amount = \$765.99 Tax Amount = \$0.00 Total = \$765.99 001-2-2200-2130 Service Contracts / Office Equip \$765.99 Fire Medical Copier Fees for 2013 (Quarterly) 0.00@ \$730.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-2-2200-2130 Service Contracts / Office Equip \$0.00		
Riordan , Terrence P	11204	\$367.43

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

Status = POSTED  
 Due Date = 12/10/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 134806 \$367.43 Effective Date: 12/04/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# CM120313MD-REIM Travel Reimbursement 11/12/13-11/17/13 Seattle, WA - NLC Conference 1.00@ \$367.4300 Each Net Amount = \$367.43 Tax Amount = \$0.00 Total = \$367.43 001-1-1010-2021 Travel / Mileage Reimbursement \$56.50 001-1-1010-2023 Travel / Meals & Lodging \$310.93		
Rodney Hunt-Fontaine Inc	25741	\$1,805.00
Invoice# 134771 for Purchase Order# 008977 \$1,805.00 Effective Date: 12/04/2013 Invoice Type: Regular Vendor Invoice# 36063 Stem cover 2 1/2 x 93 1/2 as per quote 103113B 3.00@ \$535.0000 Each Net Amount = \$1,605.00 Tax Amount = \$0.00 Total = \$1,605.00 501-0-0000-0601 Water Plant \$1,605.00 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 785-423-3382 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7310-2324 Other / Freight \$200.00		
Rueschhoff Communications	11073	\$446.00
Invoice# 134825 \$446.00 Effective Date: 12/04/2013 Invoice Type: Regular Vendor Invoice# 166070 Utilities Department Answering Service for October 2013 1.00@ \$446.0000 Each Net Amount = \$446.00 Tax Amount = \$0.00 Total = \$446.00 501-7-7100-2420 Communications / Telephone \$446.00		
Run Lawrence	13510	\$120.00
Invoice# 135057 \$120.00 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# PD120213MB Refund of Deposit on 40 NO PARKING Signs 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-0-0000-3205 Alarms \$120.00		
SBC-Tech	12801	\$198.84
Invoice# 134666 \$198.84 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 78583831988482-1113 AT&T; 725 Vermont Parking Garage: Elevator & Fire Alarm, Nov 2013; phone acct: 78583831988482 1.00@ \$198.8400 Each Net Amount = \$198.84 Tax Amount = \$0.00 Total = \$198.84 503-3-2330-2420 Communications / Telephone \$198.84		
Schroeder , Nadia	25925	\$75.00
Invoice# 134885 \$75.00		

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

Status = POSTED  
 Due Date = 12/10/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# 1 Ms. Schoeder was to be paid \$150, but check was requested for \$75.00. Please pay remainder of \$75 due from invoice #1. Interpreting fees for 9/23/13 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-1-1090-2147 Professional Services / Other \$75.00		
Schumm, Bob	1856	\$838.88
Invoice# 134805 \$175.86 Effective Date: 12/04/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# CM112513MD-REIM Travel Reimbursement 09/18/13-09/20/13 Memphis, TN - Institute for Sustainable Communities Conference 1.00@ \$175.8600 Each Net Amount = \$175.86 Tax Amount = \$0.00 Total = \$175.86 001-1-1010-2021 Travel / Mileage Reimbursement \$56.50 001-1-1010-2022 Travel / Other Transportation \$119.36		
Invoice# 134924 \$663.02 Effective Date: 12/06/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# CI120413MD-REIM Travel Reimbursement 11/12/13-11/19/13 Seattle, WA - NLC Conference 1.00@ \$663.0200 Each Net Amount = \$663.02 Tax Amount = \$0.00 Total = \$663.02 001-1-1010-2022 Travel / Other Transportation \$663.02		
Serpentix Corporation	10237	\$765.00
Invoice# 134764 for Purchase Order# 008219 \$765.00 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 14726 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$731.2500 Each Net Amount = \$731.25 Tax Amount = \$0.00 Total = \$731.25 501-0-0000-0601 Water Plant \$731.25 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$33.7500 Each Net Amount = \$33.75 Tax Amount = \$0.00 Total = \$33.75 501-7-7310-2324 Other / Freight \$33.75		
Shawnee Mission Prairie Star Surgery Center LLC	25640	\$39,760.36
Invoice# 134973 \$13,493.65 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# MORG10012012 Risk Mgmt 1.00@ \$13493.6500 Each Net Amount = \$13,493.65 Tax Amount = \$0.00 Total = \$13,493.65 219-1-1054-2621 2SD064 Workers Compensation / Medical Expenses \$13,493.65		
Invoice# 134974 \$13,673.65 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# PAYN05142013 Risk Mgmt 1.00@ \$13673.6500 Each Net Amount = \$13,673.65 Tax Amount = \$0.00 Total = \$13,673.65 219-1-1054-2621 3FD001 Workers Compensation / Medical Expenses \$13,673.65		
Invoice# 134975 \$12,593.06		

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

Status = POSTED  
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Vendor Name	Vendor#	Total
Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# VANH09122012 Risk Mgmt 1.00@ \$12593.0600 Each Net Amount = \$12,593.06 Tax Amount = \$0.00 Total = \$12,593.06 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$12,593.06		
Stanion Wholesale Electric Co.	746	\$275.43
Invoice# 133764 for Purchase Order# 008214 \$78.00 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# 353122900 Blanket PO for Water/Wastewater Equipment through December 2013. Goods not to exceed the purchase order amount. 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 501-0-0000-0601 Water Plant \$78.00		
Invoice# 133765 for Purchase Order# 008214 \$65.81 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# 353371100 Blanket PO for Water/Wastewater Equipment through December 2013. Goods not to exceed the purchase order amount. 1.00@ \$65.8100 Each Net Amount = \$65.81 Tax Amount = \$0.00 Total = \$65.81 501-0-0000-0601 Water Plant \$65.81		
Invoice# 133766 for Purchase Order# 008214 \$131.62 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# 353522600 Blanket PO for Water/Wastewater Equipment through December 2013. Goods not to exceed the purchase order amount. 1.00@ \$131.6200 Each Net Amount = \$131.62 Tax Amount = \$0.00 Total = \$131.62 501-0-0000-0601 Water Plant \$131.62		
Staples	14779	\$493.14
Invoice# 133749 \$273.95 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 3215204093 Office Supplies 1.00@ \$273.9500 Each Net Amount = \$273.95 Tax Amount = \$0.00 Total = \$273.95 001-2-2144-4001 Supplies / Office Supplies \$273.95		
Invoice# 134791 for Purchase Order# 008244 \$265.99 Effective Date: 12/04/2013 Invoice Type: Regular Vendor Invoice# 3215310053 Office Supplies for Fire Medical 3rd/4th Quarter 2013 1.00@ \$265.9900 Each Net Amount = \$265.99 Tax Amount = \$0.00 Total = \$265.99 001-2-2200-4001 Supplies / Office Supplies \$265.99		
Invoice# 134792 for Purchase Order# 008244 \$-46.80 Effective Date: 12/04/2013 Invoice Type: Regular Vendor Invoice# 3214826618 Office Supplies for Fire Medical 3rd/4th Quarter 2013 1.00@ \$-46.8000 Each Net Amount = \$-46.80 Tax Amount = \$0.00 Total = \$-46.80 001-2-2200-4001 Supplies / Office Supplies \$-46.80		

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

Status = POSTED  
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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
State Farm Fire & Casualty Co	25957	\$8,000.00
Invoice# 134927 \$8,000.00 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# RM120613CW-SETT General liability settlement L3UT01 11/30/2013 claim #16-222Z-347 1.00@ \$8000.0000 Each Net Amount = \$8,000.00 Tax Amount = \$0.00 Total = \$8,000.00 208-1-1054-2641 L3UT01 General Liability Claims \$8,000.00		
T-Mobile USA, Inc	10321	\$683.28
Invoice# 134884 \$683.28 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# 691011119-1113 Phones-Customer Acct #691011119 1.00@ \$683.2800 Each Net Amount = \$683.28 Tax Amount = \$0.00 Total = \$683.28 211-4-4100-2135 Service Contracts / Other Service Contracts \$296.42 506-4-4910-2420 Communications / Telephone \$61.39 001-4-4010-2432 Utilities / Telephone \$325.47		
TFMComm Inc	779	\$125.00
Invoice# 133659 for Purchase Order# 009087 \$125.00 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 165540 Radio installation and repair for the fleet. Blanket PO through December 2013. 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 504-3-3210-2550 R & M / Commercial Repairs \$125.00		
Tracker Door Systems LLC	25560	\$1,830.00
Invoice# 133506 \$390.00 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 14776 Apparatus Door Repairs - Station 3 1.00@ \$390.0000 Each Net Amount = \$390.00 Tax Amount = \$0.00 Total = \$390.00 001-2-2200-2536 R & M / Building Repairs \$390.00		
Invoice# 133780 for Purchase Order# 009076 \$1,440.00 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# 14788 Emergency Repairs to Station 5 Apparatus Door 1.00@ \$1440.0000 Each Net Amount = \$1,440.00 Tax Amount = \$0.00 Total = \$1,440.00 001-2-2200-2536 R & M / Building Repairs \$1,440.00		
TranslationPerfect.com	25177	\$205.50

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

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Vendor Name	Vendor#	Total
Invoice# 133793 \$205.50 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# 21365 Arabic interpreter fees for Nawaf Alsharari case 1.00@ \$205.5000 Each Net Amount = \$205.50 Tax Amount = \$0.00 Total = \$205.50 001-1-1090-2147 Professional Services / Other \$205.50		
Truck Parts & Equipment Inc	1954	\$868.24
Invoice# 133528 for Purchase Order# 008810 \$127.91 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 354626 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$127.9100 Each Net Amount = \$127.91 Tax Amount = \$0.00 Total = \$127.91 504-3-3210-4721 Cost of Sales / Parts \$127.91		
Invoice# 133644 for Purchase Order# 008810 \$669.49 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 354940 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$669.4900 Each Net Amount = \$669.49 Tax Amount = \$0.00 Total = \$669.49 504-3-3210-4721 Cost of Sales / Parts \$669.49		
Invoice# 133705 for Purchase Order# 008810 \$70.84 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 354939 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$70.8400 Each Net Amount = \$70.84 Tax Amount = \$0.00 Total = \$70.84 504-3-3210-4721 Cost of Sales / Parts \$70.84		
Ultramax Ammunition	5703	\$3,190.00
Invoice# 133827 for Purchase Order# 007378 \$3,190.00 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# 134975 Federal LE223T1 .223 REM/5.56 NATO 55gr. Tactical Load BSP 22.00@ \$145.0000 Each Net Amount = \$3,190.00 Tax Amount = \$0.00 Total = \$3,190.00 001-2-2143-4006 Supplies / Ammunition \$3,190.00		
Underwriters Laboratories	2301	\$162.00
Invoice# 133407 for Purchase Order# 008743 \$81.00 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# 207985 Blanket PO used throughout December 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 501-7-7510-2335 Other / Water Analysis \$81.00		
Invoice# 133408 for Purchase Order# 008743 \$81.00 Effective Date: 11/20/2013		

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

Status = POSTED  
 Due Date = 12/10/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 207986 Blanket PO used throughout December 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 501-7-7510-2335 Other / Water Analysis \$81.00		
Union Pacific Railroad Company	982	\$2,200.00
Invoice# 134887 for Purchase Order# 009148 \$2,200.00 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# 282707 Licence agreement for 36" diameter water transmission main crossing. UT0701. Goods/services provided not to exceed the purchase order amount unless otherwise approved by City Manager. 1.00@ \$2200.0000 Each Net Amount = \$2,200.00 Tax Amount = \$0.00 Total = \$2,200.00 501-7-7910-2147 UT0701 Professional Services / Other \$2,200.00		
Universal Manufacturing Company	25529	\$412.00
Invoice# 134637 \$412.00 Effective Date: 12/02/2013 Invoice Type: Regular Vendor Invoice# 81335 Printing of 2014 Monthly Bus passes. 4200 of each type. 1.00@ \$412.0000 Each Net Amount = \$412.00 Tax Amount = \$0.00 Total = \$412.00 611-1-1014-2120 Printing & Publications / Printing \$412.00		
URS Corporation	25009	\$31,086.04
Invoice# 134823 for Purchase Order# 007226 \$31,086.04 Effective Date: 12/04/2013 Invoice Type: Regular Vendor Invoice# 5686289 Professional Services for URS Corp for MPO. Approved by CC 1/8/13 1.00@ \$24868.8300 Each Net Amount = \$24,868.83 Tax Amount = \$0.00 Total = \$24,868.83 641-1-1030-2147 Professional Services / Other \$24,868.83 Local Share for Multi Model Studies. Professional Services for URS Corp for MPO. Approved by CC 1/8/13; 5,000 from grant received 2012. 1.00@ \$6217.2100 Each Net Amount = \$6,217.21 Tax Amount = \$0.00 Total = \$6,217.21 001-1-1030-2147 Professional Services / Other \$6,217.21		
Vanderbilt's #10	3526	\$4,164.98
Invoice# 133851 for Purchase Order# 008800 \$149.99 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# 119206 CHARLES BARNES SAFETY BOOTS FOR CREWS BLANKET PO SEPTEMBER - DECEMBER 2013 149.99@ \$1.0000 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

Status = POSTED

Due Date = 12/10/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 133852 for Purchase Order# 008800 \$129.99 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# 119344 MICHAEL CLAYTON SAFETY BOOTS FOR CREWS BLANKET PO SEPTEMBER - DECEMBER 2013 129.99@ \$1.0000 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		
Invoice# 133478 for Purchase Order# 009031 \$3,885.00 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 119198 Winter Outer wear for Street Division employees, Jackets and Bibs 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 505-3-3910-4001 Supplies / Office Supplies \$1,500.00 Winter Outer wear for Street Division employees, Jackets and Bibs 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 505-3-3910-2326 Other / Cleaning & Laundry \$800.00 Winter Outer wear for Street Division employees, Jackets and Bibs 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$800.00 Winter Outer wear for Street Division employees, Jackets and Bibs 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 505-3-3910-4202 Operating Supplies / Safety Shoes/Equipment \$700.00 Winter Outer wear for Street Division employees, Jackets and Bibs 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 001-3-3000-4241 Apparel Allowances / Clothing Allowances \$85.00		
Verizon Wireless	10326	\$8,047.21
Invoice# 135044 for Purchase Order# 009163 \$8,047.21 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 685790441-1113 Cell Phone Charges ph inv. #9715279144 1.00@ \$8047.2100 Each Net Amount = \$8,047.21 Tax Amount = \$0.00 Total = \$8,047.21 001-2-2110-2420 Communications / Telephone \$288.82 001-2-2120-2420 Communications / Telephone \$2,562.11 001-2-2130-2420 Communications / Telephone \$1,699.60 001-2-2141-2420 Communications / Telephone \$1,927.61 001-2-2142-2420 Communications / Telephone \$113.27 001-2-2143-2420 Communications / Telephone \$354.97 001-2-2144-2420 Communications / Telephone \$83.74 001-2-2150-2420 Communications / Telephone \$790.02 503-2-2320-2420 Communications / Telephone \$83.74 001-2-2160-2420 Communications / Telephone \$40.01 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$103.32		
Vernon's Lawnmowing	10772	\$210.00
Invoice# 134639 for Purchase Order# 008036 \$210.00 Effective Date: 12/02/2013 Invoice Type: Regular Vendor Invoice# 644985 Contract Mowing of Blighted Properties 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-1-1032-2356 Other / Weed Abatement \$210.00		

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

Status = POSTED  
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Vendor Name	Vendor#	Total
Victor L Phillips Co, The	875	\$68.20

Invoice# 133706 for Purchase Order# 008966 \$68.20  
 Effective Date: 11/25/2013  
 Invoice Type: Regular  
 Vendor Invoice# IT16955  
 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$68.2000 Each Net Amount = \$68.20  
 Tax Amount = \$0.00 Total = \$68.20  
 504-3-3210-4721 Cost of Sales / Parts \$68.20

Vital Support Systems LLC	14991	\$8,325.90
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Invoice# 133719 for Purchase Order# 009021 \$8,325.90  
 Effective Date: 11/25/2013  
 Invoice Type: Regular  
 Vendor Invoice# 68784  
 CISCO IE 3000 Switch as quoted 3.00@ \$1216.9500 Each Net Amount = \$3,650.85 Tax Amount = \$0.00 Total = \$3,650.85  
 205-1-1000-6034 PW1326 General Improvement \$3,650.85  
 1000Base-LX/LH SFP Transceiver Module MMF/SMF as quoted 6.00@ \$606.9500 Each Net Amount = \$3,641.70 Tax Amount = \$0.00 Total = \$3,641.70  
 205-1-1000-6034 PW1326 General Improvement \$3,641.70  
 IE 3000 Power Transformer 3.00@ \$240.9500 Each Net Amount = \$722.85 Tax Amount = \$0.00 Total = \$722.85  
 205-1-1000-6034 PW1326 General Improvement \$722.85  
 SmartNet 8x5xNBD for Cisco IE3000 Switch; Per Vital Support Quote VSSQ73809 3.00@ \$103.5000 Each Net Amount = \$310.50  
 Tax Amount = \$0.00 Total = \$310.50  
 205-1-1000-6034 PW1326 General Improvement \$310.50

Walker Uniforms	4428	\$79.18
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Invoice# 133832 \$12.18  
 Effective Date: 11/26/2013  
 Invoice Type: Regular  
 Vendor Invoice# 1761966  
 floor mat rental & cleaning 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18  
 001-3-3020-2326 Other / Cleaning & Laundry \$12.18

Invoice# 135052 for Purchase Order# 007078 \$67.00  
 Effective Date: 12/10/2013  
 Invoice Type: Regular  
 Vendor Invoice# 1756213  
 Floor Mat Cleaning Service 1.00@ \$67.0000 Each Net Amount = \$67.00 Tax Amount = \$0.00 Total = \$67.00  
 001-2-2110-2367 Other / PSI Building Operation \$67.00

Warrior Ramirez , Wesley M	25952	\$30.01
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Invoice# 134711 \$30.01  
 Effective Date: 12/03/2013  
 Invoice Type: Nontaxable employee reimbursements  
 Vendor Invoice# SA112713CP-REIM  
 SAFETY BOOT REIMBURSEMENT FOR WES WARRIOR 1.00@ \$30.0100 Each Net Amount = \$30.01 Tax Amount = \$0.00  
 Total = \$30.01  
 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$30.01

Wash Me! Car Wash	25628	\$292.49
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# City of Lawrence

Open Item Listing (Date: 12/10/2013)

Status = POSTED  
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 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 134647 \$292.49 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 112513 Car Wash Services November 2013 Charges 1.00@ \$292.4900 Each Net Amount = \$292.49 Tax Amount = \$0.00 Total = \$292.49 501-7-7100-2135 Service Contracts / Other Service Contracts \$60.27 501-1-1069-2532 R & M / Motor Vehicle Repairs \$25.43 001-2-2120-2135 Service Contracts / Other Service Contracts \$182.40 501-7-7110-2135 Service Contracts / Other Service Contracts \$20.00 604-3-3400-2325 Other / Other Contractual Service \$4.39		
Waterpark Excitement Inc	25257	\$1,237.00
Invoice# 134856 for Purchase Order# 008830 \$1,237.00 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# 130702 Indoor Aquatic Center - Refurbish Frog Floatable play feature. (price included return shipping to Lawrence) 1.00@ \$1237.0000 Each Net Amount = \$1,237.00 Tax Amount = \$0.00 Total = \$1,237.00 212-4-4800-2325 PR1301 Other / Other Contractual Service \$1,237.00		
Westar Energy	463	\$243,671.89
Invoice# 134904 \$193,733.68 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 8731393425-1113 Electric Svc-8731393425 November 2013 Charges 1.00@ \$193733.6800 Each Net Amount = \$193,733.68 Tax Amount = \$0.00 Total = \$193,733.68 501-7-7220-2430 Utilities / Electric \$22,293.67 001-3-3040-2430 Utilities / Electric \$7,831.15 001-3-3060-2430 Utilities / Electric \$8,099.37 501-7-7410-2430 Utilities / Electric \$14,969.07 001-4-4010-2430 Utilities / Electric \$18,414.54 001-3-3030-2430 Utilities / Electric \$2,132.74 503-3-2330-2430 Utilities / Electric \$903.12 001-3-3041-2430 Utilities / Electric \$4,563.00 211-4-4190-2430 Utilities / Electric \$1,305.08 504-3-3210-2430 Utilities / Electric \$642.92 503-3-2330-2430 Utilities / Electric \$6,039.84 001-4-4010-2430 Utilities / Electric \$282.99 502-3-3530-2430 Utilities / Electric \$504.16 502-3-3515-2430 Utilities / Electric \$741.65 001-4-4010-2430 Utilities / Electric \$519.55 505-3-3910-2430 Utilities / Electric \$1,003.73 001-2-2200-2430 Utilities / Electric \$10,122.93 501-7-7310-2430 Utilities / Electric \$46,670.78 501-7-7210-2430 Utilities / Electric \$20,445.44 506-4-4920-2430 Utilities / Electric \$1,823.52 001-1-1090-2430 Utilities / Electric \$650.41 001-5-5100-2430 Utilities / Electric \$6,954.89 001-2-2110-2430 Utilities / Electric \$4,656.96 631-6-6412-2430 Utilities / Electric \$156.63 001-1-1034-2430 Utilities / Electric \$150.83 001-2-2200-2430 Utilities / Electric \$121.82 001-1-1032-2430 Utilities / Electric \$150.83 604-3-3400-2430 Utilities / Electric \$1,440.19 211-4-4180-2430 Utilities / Electric \$10,141.87		

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

Status = POSTED  
 Due Date = 12/10/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
<p>Invoice# 134923 \$74.70                      Effective Date: 12/06/2013                      Invoice Type: Regular                      Vendor Invoice# 7223942600-1113                      Natural Gas Station - November 2013 Acct 7223942600 1141 E 11th St 1.00@ \$74.7000 Each Net Amount = \$74.70 Tax Amount = \$0.00 Total = \$74.70                      504-3-3210-2430 Utilities / Electric \$74.70</p>		
<p>Invoice# 134982 \$152.49                      Effective Date: 12/09/2013                      Invoice Type: Regular                      Vendor Invoice# 3221075148-1113                      Sewer Lift Station-November 2013 Account 3221075148 1930 Airport Rd Lift 1.00@ \$152.4900 Each Net Amount = \$152.49 Tax Amount = \$0.00 Total = \$152.49                      501-7-7410-2430 Utilities / Electric \$152.49</p>		
<p>Invoice# 134983 \$49,711.02                      Effective Date: 12/09/2013                      Invoice Type: Regular                      Vendor Invoice# 0155721243-1113                      Street Lights-November 2013 Account 0155721243 1.00@ \$49711.0200 Each Net Amount = \$49,711.02 Tax Amount = \$0.00 Total = \$49,711.02                      001-3-3060-2430 Utilities / Electric \$49,711.02</p>		
Western Extralite Company	1016	\$1,680.04
<p>Invoice# 134877 for Purchase Order# 008755 \$31.70                      Effective Date: 12/05/2013                      Invoice Type: Regular                      Vendor Invoice# S4832850001                      Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$31.7000 Each Net Amount = \$31.70 Tax Amount = \$0.00 Total = \$31.70                      216-4-4600-4209 Operating Supplies / Other Operating Supplies \$31.70</p>		
<p>Invoice# 133746 for Purchase Order# 008833 \$418.84                      Effective Date: 11/25/2013                      Invoice Type: Regular                      Vendor Invoice# S4823634001                      Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$418.8400 Each Net Amount = \$418.84 Tax Amount = \$0.00 Total = \$418.84                      501-0-0000-0601 Water Plant \$418.84</p>		
<p>Invoice# 133748 for Purchase Order# 009043 \$1,229.50                      Effective Date: 11/25/2013                      Invoice Type: Regular                      Vendor Invoice# S4828095001                      HF C-SD24248SS Enclosure as per quote S4828095 1.00@ \$1160.4000 Each Net Amount = \$1,160.40 Tax Amount = \$0.00 Total = \$1,160.40                      501-7-7210-2531 R &amp; M / Machinery &amp; Equipment \$1,160.40                      HF C-P2424 Back Panel as per quote#S4828095 1.00@ \$69.1000 Each Net Amount = \$69.10 Tax Amount = \$0.00 Total = \$69.10                      501-7-7210-2531 R &amp; M / Machinery &amp; Equipment \$69.10</p>		
Withers KC Sanitary Supply	25632	\$533.57

Invoice# 133392 for Purchase Order# 008627 \$256.05  
 Effective Date: 11/20/2013

# City of Lawrence

Open Item Listing (Date: 12/10/2013)

Status = POSTED  
Due Date = 12/10/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 144960 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$256.0500 Each Net Amount = \$256.05 Tax Amount = \$0.00 Total = \$256.05 001-2-2200-4013 Supplies / Janitorial Supplies \$256.05		
Invoice# 133395 for Purchase Order# 008627 \$40.40 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# 144961 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$40.4000 Each Net Amount = \$40.40 Tax Amount = \$0.00 Total = \$40.40 001-2-2200-4013 Supplies / Janitorial Supplies \$40.40		
Invoice# 133396 for Purchase Order# 008627 \$81.05 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# 144956 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$81.0500 Each Net Amount = \$81.05 Tax Amount = \$0.00 Total = \$81.05 001-2-2200-4013 Supplies / Janitorial Supplies \$81.05		
Invoice# 133397 for Purchase Order# 008627 \$30.80 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# 144957 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$30.8000 Each Net Amount = \$30.80 Tax Amount = \$0.00 Total = \$30.80 001-2-2200-4013 Supplies / Janitorial Supplies \$30.80		
Invoice# 133399 for Purchase Order# 008627 \$83.35 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# 144958 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$83.3500 Each Net Amount = \$83.35 Tax Amount = \$0.00 Total = \$83.35 001-2-2200-4013 Supplies / Janitorial Supplies \$83.35		
Invoice# 133400 for Purchase Order# 008627 \$41.92 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# 144959 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$41.9200 Each Net Amount = \$41.92 Tax Amount = \$0.00 Total = \$41.92 001-2-2200-4013 Supplies / Janitorial Supplies \$41.92		
		----- \$1,797,379.42