

City of Lawrence

Open Item Listing (Date: 02/19/2013)

Status = POSTED

Due Date = 02/19/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
A & H Heating & Cooling	3389	\$516.00
Invoice# 104468 for Purchase Order# 007172 \$420.00 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 68901 Parks & Recreation - Blanket PO for small HVAC repairs 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 216-4-4600-2325 Other / Other Contractual Service \$420.00		
Invoice# 104469 for Purchase Order# 007172 \$96.00 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 68902 Parks & Recreation - Blanket PO for small HVAC repairs 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 216-4-4600-2325 Other / Other Contractual Service \$96.00		
A-1 Rental Inc	14970	\$80.00
Invoice# 103940 for Purchase Order# 007117 \$80.00 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 20827 Portable toilet at the West 40 rental. Blanket through June 2013. 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 504-3-3210-2370 Other / Equipment Rental \$80.00		
AA Wheel & Truck Supply	6288	\$489.60
Invoice# 103534 for Purchase Order# 007132 \$68.95 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 704674 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$68.9500 Each Net Amount = \$68.95 Tax Amount = \$0.00 Total = \$68.95 504-3-3210-4721 Cost of Sales / Parts \$68.95		
Invoice# 103538 for Purchase Order# 007132 \$277.75 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 704627 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$277.7500 Each Net Amount = \$277.75 Tax Amount = \$0.00 Total = \$277.75 504-3-3210-4721 Cost of Sales / Parts \$277.75		
Invoice# 103540 for Purchase Order# 007132 \$128.95 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 704635 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$128.9500 Each Net Amount = \$128.95 Tax Amount = \$0.00 Total = \$128.95 504-3-3210-4721 Cost of Sales / Parts \$128.95		
Invoice# 103548 for Purchase Order# 007132 \$13.95 Effective Date: 01/31/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 704632 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$13.9500 Each Net Amount = \$13.95 Tax Amount = \$0.00 Total = \$13.95 504-3-3210-4721 Cost of Sales / Parts \$13.95		
ABData LTD	11971	\$2,674.45
Invoice# 104514 \$2,674.45 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 151388 Mail insert/sorting service 1.00@ \$2674.4500 Each Net Amount = \$2,674.45 Tax Amount = \$0.00 Total = \$2,674.45 501-1-1069-2120 Printing & Publications / Printing \$2,674.45		
Afresh Services	24054	\$150.00
Invoice# 104264 for Purchase Order# 007179 \$150.00 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 02012013 Floor services for CMG. Blanket PO through June 2013. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-2132 Service Contracts / Janitorial Service \$150.00		
Ahmed Alanazi	12001 1585	\$884.27
Invoice# 104331 \$884.27 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 2012TF0001683MF restitution from David Howton 1.00@ \$884.2700 Each Net Amount = \$884.27 Tax Amount = \$0.00 Total = \$884.27 705-0-0000-2016 State Fees Payable - Restitution \$884.27		
Airgas Mid South Inc	9089	\$205.00
Invoice# 104462 for Purchase Order# 007277 \$110.00 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 9907206457 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4180-4008 Supplies / Chemicals \$110.00		
Invoice# 104464 for Purchase Order# 007277 \$55.00 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 9907211349 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-4-4180-4008 Supplies / Chemicals \$55.00		

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Invoice# 104465 for Purchase Order# 007277 \$40.00 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 9907211348 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 211-4-4180-4008 Supplies / Chemicals \$40.00		
Angela Pickel	12001 1581	\$672.55
Invoice# 104319 \$672.55 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 2012CR0001286MC restitution from Rebekah Ratzlaff 1.00@ \$672.5500 Each Net Amount = \$672.55 Tax Amount = \$0.00 Total = \$672.55 705-0-0000-2016 State Fees Payable - Restitution \$672.55		
Atmos Energy Corporation Inc & Subsidiaries	25030	\$272.88
Invoice# 104378 \$272.88 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# 042230746-0113 Farm Land Gas Bill-January 2013 Account 042230746 1.00@ \$272.8800 Each Net Amount = \$272.88 Tax Amount = \$0.00 Total = \$272.88 604-3-3400-2431 Utilities / Gas \$272.88		
Azariah Walthall	12001 1583	\$25.00
Invoice# 104327 \$25.00 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 2012TF0001698MF bond refund 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 705-0-0000-2318 Court Bonds Payable \$25.00		
B & C Truck Electric Service	10782	\$335.00
Invoice# 103552 for Purchase Order# 007197 \$335.00 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# B63249 Parts for the repair and maintenance of the fleet. Blanket PO through June 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		
Berkeley Plaza, Inc.	8415	\$7,609.13
Invoice# 104491 for Purchase Order# 007227 \$7,609.13 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# MC030113CS-0313 2013 Monthly Rent payments for the Municipal Court Building. 1.00@ \$7609.1300 Each Net Amount = \$7,609.13 Tax Amount = \$0.00 Total = \$7,609.13 001-1-1090-2327 Other / Leases \$7,609.13		

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Vendor Name	Vendor#	Total
Blue Jazz Java	13735	\$418.55
Invoice# 103609 for Purchase Order# 007219 \$102.25 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 596832 Coffee for City Hall 1.00@ \$102.2500 Each Net Amount = \$102.25 Tax Amount = \$0.00 Total = \$102.25 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$102.25		
Invoice# 103593 for Purchase Order# 007259 \$82.65 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 596814 Blanket PO for breakroom supplies for Holcom and the CB through 12/31/13. 1.00@ \$82.6500 Each Net Amount = \$82.65 Tax Amount = \$0.00 Total = \$82.65 211-4-4105-2325 Other / Other Contractual Service \$82.65		
Invoice# 103594 for Purchase Order# 007259 \$30.95 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 596815 Blanket PO for breakroom supplies for Admin office through 12/31/13. 1.00@ \$30.9500 Each Net Amount = \$30.95 Tax Amount = \$0.00 Total = \$30.95 211-4-4100-2135 Service Contracts / Other Service Contracts \$30.95		
Invoice# 103610 \$93.00 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 596833 Coffee Supplies 1.00@ \$93.0000 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00 501-1-1069-4001 Supplies / Office Supplies \$93.00		
Invoice# 104091 \$70.30 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 596803 Coffee supplies 1.00@ \$70.3000 Each Net Amount = \$70.30 Tax Amount = \$0.00 Total = \$70.30 001-1-1032-4001 Supplies / Office Supplies \$70.30		
Invoice# 104254 for Purchase Order# 007076 \$39.40 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 596857 Coffee and coffee supplies for CMG. Blanket PO through June 2013. 1.00@ \$39.4000 Each Net Amount = \$39.40 Tax Amount = \$0.00 Total = \$39.40 504-3-3210-4033 Supplies / Other Consumable Supplies \$39.40		
BPI Building Services	9138	\$189.00
Invoice# 104413 for Purchase Order# 007360 \$189.00 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# 25073 2nd year for 2013 Janitorial Services for South Park Admin Bldg as specified in bid received in 2011. 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 211-4-4100-2132 Service Contracts / Janitorial Service \$189.00		

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Bracciano Pest Control	5638	\$62.50
Invoice# 104406 for Purchase Order# 005162 \$62.50 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# PD122712MB-1212 Pest Control Application at ITC 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50 001-9-2110-2367 Other / PSI Building Operation \$62.50		
Bridgit Hoffman	12001 1582	\$70.00
Invoice# 104321 \$70.00 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 2012CR0002468MC bond refund 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 705-0-0000-2318 Court Bonds Payable \$70.00		
Brink's	14326	\$1,139.93
Invoice# 104519 for Purchase Order# 007112 \$681.85 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 0488020340 2013 Courier services for transit funds between MV Maintenance facility and US bank. 1.00@ \$681.8500 Each Net Amount = \$681.85 Tax Amount = \$0.00 Total = \$681.85 611-1-1014-2325 Other / Other Contractual Service \$681.85		
Invoice# 104521 \$458.08 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 0488020340 2013 Courier services 1.00@ \$458.0800 Each Net Amount = \$458.08 Tax Amount = \$0.00 Total = \$458.08 501-1-1069-2325 Other / Other Contractual Service \$458.08		
Burns & McDonnell Engineering Co	1091	\$2,432.60
Invoice# 104036 for Purchase Order# 006890 \$2,432.60 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 666586 Additional filter media testing related to the Clinton Filter Media evaluation. 1.00@ \$2432.6000 Each Net Amount = \$2,432.60 Tax Amount = \$0.00 Total = \$2,432.60 501-9-7210-2325 Other / Other Contractual Service \$2,432.60		
Business Health Center	10030	\$6,379.53
Invoice# 104968 \$330.33 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 125078 Risk Mgmt 1.00@ \$330.3300 Each Net Amount = \$330.33 Tax Amount = \$0.00 Total = \$330.33 219-1-1054-2621 2PD101 Workers Compensation / Medical Expenses \$330.33		

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Invoice# 104969 \$1,029.83 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 125089 Risk Mgmt 1.00@ \$1029.8300 Each Net Amount = \$1,029.83 Tax Amount = \$0.00 Total = \$1,029.83 219-1-1054-2621 2PD124 Workers Compensation / Medical Expenses \$1,029.83		
Invoice# 104970 \$128.72 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 125112 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 3PD002 Workers Compensation / Medical Expenses \$128.72		
Invoice# 104971 \$454.58 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 125123 Risk Mgmt 1.00@ \$454.5800 Each Net Amount = \$454.58 Tax Amount = \$0.00 Total = \$454.58 219-1-1054-2621 2PD090 Workers Compensation / Medical Expenses \$454.58		
Invoice# 104972 \$496.83 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 125138 Risk Mgmt 1.00@ \$496.8300 Each Net Amount = \$496.83 Tax Amount = \$0.00 Total = \$496.83 219-1-1054-2621 2SD100 Workers Compensation / Medical Expenses \$496.83		
Invoice# 104973 \$89.96 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 125139 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 3FD001 Workers Compensation / Medical Expenses \$89.96		
Invoice# 104974 \$851.73 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 125140 Risk Mgmt 1.00@ \$851.7300 Each Net Amount = \$851.73 Tax Amount = \$0.00 Total = \$851.73 219-1-1054-2621 3FD001 Workers Compensation / Medical Expenses \$851.73		
Invoice# 104975 \$631.72 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 125148 Risk Mgmt 1.00@ \$631.7200 Each Net Amount = \$631.72 Tax Amount = \$0.00 Total = \$631.72 219-1-1054-2621 2SD095 Workers Compensation / Medical Expenses \$631.72		
Invoice# 104976 \$101.46 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 125169 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 3PD005 Workers Compensation / Medical Expenses \$101.46		

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Invoice# 104977 \$202.92 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 125173 Risk Mgmt 1.00@ \$202.9200 Each Net Amount = \$202.92 Tax Amount = \$0.00 Total = \$202.92 219-1-1054-2621 3FD001 Workers Compensation / Medical Expenses \$202.92		
Invoice# 104978 \$101.46 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 125175 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 3PD002 Workers Compensation / Medical Expenses \$101.46		
Invoice# 104979 \$89.96 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 125195 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 3PD005 Workers Compensation / Medical Expenses \$89.96		
Invoice# 104980 \$373.10 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 125196 Risk Mgmt 1.00@ \$373.1000 Each Net Amount = \$373.10 Tax Amount = \$0.00 Total = \$373.10 219-1-1054-2621 3PD005 Workers Compensation / Medical Expenses \$373.10		
Invoice# 104981 \$576.67 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 125197 Risk Mgmt 1.00@ \$576.6700 Each Net Amount = \$576.67 Tax Amount = \$0.00 Total = \$576.67 219-1-1054-2621 1SD088 Workers Compensation / Medical Expenses \$576.67		
Invoice# 104982 \$300.00 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 125210 Risk Mgmt 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$300.00		
Invoice# 104983 \$230.18 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 125219 Risk Mgmt 1.00@ \$230.1800 Each Net Amount = \$230.18 Tax Amount = \$0.00 Total = \$230.18 219-1-1054-2621 3SD006 Workers Compensation / Medical Expenses \$230.18		
Invoice# 104984 \$101.46 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 125228 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2PD090 Workers Compensation / Medical Expenses \$101.46		

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Invoice# 104985 \$101.46 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 125233 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2SD100 Workers Compensation / Medical Expenses \$101.46		
Invoice# 104986 \$128.72 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 125261 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 3PD008 Workers Compensation / Medical Expenses \$128.72		
Invoice# 104987 \$58.44 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 125262 Risk Mgmt 1.00@ \$58.4400 Each Net Amount = \$58.44 Tax Amount = \$0.00 Total = \$58.44 219-1-1054-2621 3PD008 Workers Compensation / Medical Expenses \$58.44		
Calderon, James G	13959	\$310.00
Invoice# 104409 \$310.00 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# 12913A Translation Services 1.00@ \$310.0000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 001-2-2130-2147 Professional Services / Other \$310.00		
Capitol Area Major Case Squad	2882	\$300.00
Invoice# 103894 \$300.00 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# PD012813MB-2013 MSQUAD Dues for 2013 20.00@ \$15.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-2-2120-2031 Educational / Dues & Subscriptions \$210.00 001-2-2130-2031 Educational / Dues & Subscriptions \$45.00 001-2-2141-2031 Educational / Dues & Subscriptions \$15.00 001-2-2143-2031 Educational / Dues & Subscriptions \$15.00 001-2-2150-2031 Educational / Dues & Subscriptions \$15.00		
Carquest Auto Parts	7424	\$2,126.68
Invoice# 103314 for Purchase Order# 007052 \$-68.00 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 2456220686 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$-68.0000 Each Net Amount = \$-68.00 Tax Amount = \$0.00 Total = \$-68.00 504-3-3210-4721 Cost of Sales / Parts \$-68.00		

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Vendor Name	Vendor#	Total
Invoice# 103315 for Purchase Order# 007052 \$-34.00 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 2456220707 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$-34.0000 Each Net Amount = \$-34.00 Tax Amount = \$0.00 Total = \$-34.00 504-3-3210-4721 Cost of Sales / Parts \$-34.00		
Invoice# 103319 for Purchase Order# 007052 \$4.47 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 2456220689 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$4.4700 Each Net Amount = \$4.47 Tax Amount = \$0.00 Total = \$4.47 504-3-3210-4721 Cost of Sales / Parts \$4.47		
Invoice# 103320 for Purchase Order# 007052 \$8.75 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 2456220716 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$8.7500 Each Net Amount = \$8.75 Tax Amount = \$0.00 Total = \$8.75 504-3-3210-4721 Cost of Sales / Parts \$8.75		
Invoice# 103321 for Purchase Order# 007052 \$176.48 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 2456220698 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$176.4800 Each Net Amount = \$176.48 Tax Amount = \$0.00 Total = \$176.48 504-3-3210-4721 Cost of Sales / Parts \$176.48		
Invoice# 103330 for Purchase Order# 007052 \$560.97 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 2456220684 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$560.9700 Each Net Amount = \$560.97 Tax Amount = \$0.00 Total = \$560.97 504-3-3210-4721 Cost of Sales / Parts \$560.97		
Invoice# 103692 for Purchase Order# 007052 \$66.15 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 2456220771 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$66.1500 Each Net Amount = \$66.15 Tax Amount = \$0.00 Total = \$66.15 504-3-3210-4721 Cost of Sales / Parts \$66.15		
Invoice# 103694 for Purchase Order# 007052 \$-203.00 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 2456220963 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$-203.0000 Each Net Amount = \$-203.00 Tax Amount = \$0.00 Total = \$-203.00 504-3-3210-4721 Cost of Sales / Parts \$-203.00		

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Vendor Name	Vendor#	Total
Invoice# 103695 for Purchase Order# 007052 \$2.42 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 2456220740 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$2.4200 Each Net Amount = \$2.42 Tax Amount = \$0.00 Total = \$2.42 504-3-3210-4721 Cost of Sales / Parts \$2.42		
Invoice# 103696 for Purchase Order# 007052 \$24.57 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 2456220743 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$24.5700 Each Net Amount = \$24.57 Tax Amount = \$0.00 Total = \$24.57 504-3-3210-4721 Cost of Sales / Parts \$24.57		
Invoice# 103697 for Purchase Order# 007052 \$-8.02 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 2456220750 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$-8.0200 Each Net Amount = \$-8.02 Tax Amount = \$0.00 Total = \$-8.02 504-3-3210-4721 Cost of Sales / Parts \$-8.02		
Invoice# 103698 for Purchase Order# 007052 \$2.51 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 2456220826 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$2.5100 Each Net Amount = \$2.51 Tax Amount = \$0.00 Total = \$2.51 504-3-3210-4721 Cost of Sales / Parts \$2.51		
Invoice# 103699 for Purchase Order# 007052 \$8.58 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 2456220837 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$8.5800 Each Net Amount = \$8.58 Tax Amount = \$0.00 Total = \$8.58 504-3-3210-4721 Cost of Sales / Parts \$8.58		
Invoice# 103700 for Purchase Order# 007052 \$14.10 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 2456220846 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$14.1000 Each Net Amount = \$14.10 Tax Amount = \$0.00 Total = \$14.10 504-3-3210-4721 Cost of Sales / Parts \$14.10		
Invoice# 103701 for Purchase Order# 007052 \$39.89 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 2456220974 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$39.8900 Each Net Amount = \$39.89 Tax Amount = \$0.00 Total = \$39.89 504-3-3210-4721 Cost of Sales / Parts \$39.89		

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Invoice# 103702 for Purchase Order# 007052 \$23.25 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 2456221000 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$23.2500 Each Net Amount = \$23.25 Tax Amount = \$0.00 Total = \$23.25 504-3-3210-4721 Cost of Sales / Parts \$23.25		
Invoice# 103703 for Purchase Order# 007052 \$691.08 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 2456220922 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$691.0800 Each Net Amount = \$691.08 Tax Amount = \$0.00 Total = \$691.08 504-3-3210-4721 Cost of Sales / Parts \$691.08		
Invoice# 103804 for Purchase Order# 007317 \$48.77 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 2456221112 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$48.7700 Each Net Amount = \$48.77 Tax Amount = \$0.00 Total = \$48.77 504-3-3210-4721 Cost of Sales / Parts \$48.77		
Invoice# 103805 for Purchase Order# 007317 \$98.93 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 2456221123 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$98.9300 Each Net Amount = \$98.93 Tax Amount = \$0.00 Total = \$98.93 504-3-3210-4721 Cost of Sales / Parts \$98.93		
Invoice# 103809 for Purchase Order# 007317 \$2.42 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 2456221111 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$2.4200 Each Net Amount = \$2.42 Tax Amount = \$0.00 Total = \$2.42 504-3-3210-4721 Cost of Sales / Parts \$2.42		
Invoice# 103812 for Purchase Order# 007317 \$98.93 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 2456221098 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$98.9300 Each Net Amount = \$98.93 Tax Amount = \$0.00 Total = \$98.93 504-3-3210-4721 Cost of Sales / Parts \$98.93		
Invoice# 103813 for Purchase Order# 007317 \$33.79 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 2456221171 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$33.7900 Each Net Amount = \$33.79 Tax Amount = \$0.00 Total = \$33.79 504-3-3210-4721 Cost of Sales / Parts \$33.79		

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Vendor Name	Vendor#	Total
Invoice# 103814 for Purchase Order# 007317 \$550.64 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 2456220932 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$550.6400 Each Net Amount = \$550.64 Tax Amount = \$0.00 Total = \$550.64 504-3-3210-4721 Cost of Sales / Parts \$550.64		
Invoice# 103945 for Purchase Order# 007317 \$-17.00 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 2456221135 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$-17.0000 Each Net Amount = \$-17.00 Tax Amount = \$0.00 Total = \$-17.00 504-3-3210-4721 Cost of Sales / Parts \$-17.00		
Carter Energy Corporation	12361	\$25,446.43
Invoice# 104066 for Purchase Order# 007332 \$25,446.43 Effective Date: 02/08/2013 Invoice Type: Regular Vendor Invoice# 864208 purchase unleaded fuel for 1140 Haskell 1.00@ \$25446.4300 Each Net Amount = \$25,446.43 Tax Amount = \$0.00 Total = \$25,446.43 504-3-3210-4722 Cost of Sales / Gasoline \$25,446.43		
CDW-G	10545	\$5,679.68
Invoice# 104081 for Purchase Order# 006924 \$5,679.68 Effective Date: 02/08/2013 Invoice Type: Regular Vendor Invoice# X197600 CF-53JSLCR1M Panasonic Toughbook as quoted; (quote#: DBCQ937) 2.00@ \$2605.0000 Each Net Amount = \$5,210.00 Tax Amount = \$0.00 Total = \$5,210.00 001-9-2200-4206 Operating Supplies / Computer Equip < \$5000 \$5,210.00 2426667; Panasonic CF-53 Backlit Keyboard Option 2.00@ \$234.8400 Each Net Amount = \$469.68 Tax Amount = \$0.00 Total = \$469.68 001-9-2200-4206 Operating Supplies / Computer Equip < \$5000 \$469.68		
Central Maintenance Fund	4380	\$297,487.15
Invoice# 104157 \$507.25 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$507.2500 Each Net Amount = \$507.25 Tax Amount = \$0.00 Total = \$507.25 001-1-1032-2532 R & M / Motor Vehicle Repairs \$507.25		
Invoice# 104158 \$149.90 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$149.9000 Each Net Amount = \$149.90 Tax Amount = \$0.00 Total = \$149.90 001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$149.90		
Invoice# 104159 \$515.83		

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Vendor Name	Vendor#	Total
Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$515.8300 Each Net Amount = \$515.83 Tax Amount = \$0.00 Total = \$515.83 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$515.83		
Invoice# 104160 \$707.62 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$707.6200 Each Net Amount = \$707.62 Tax Amount = \$0.00 Total = \$707.62 001-2-2110-2532 R & M / Motor Vehicle Repairs \$707.62		
Invoice# 104161 \$325.42 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$325.4200 Each Net Amount = \$325.42 Tax Amount = \$0.00 Total = \$325.42 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$325.42		
Invoice# 104162 \$10,176.58 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$10176.5800 Each Net Amount = \$10,176.58 Tax Amount = \$0.00 Total = \$10,176.58 001-2-2120-2532 R & M / Motor Vehicle Repairs \$10,176.58		
Invoice# 104163 \$21,537.13 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$21537.1300 Each Net Amount = \$21,537.13 Tax Amount = \$0.00 Total = \$21,537.13 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$21,537.13		
Invoice# 104164 \$1,635.82 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$1635.8200 Each Net Amount = \$1,635.82 Tax Amount = \$0.00 Total = \$1,635.82 001-2-2130-2532 R & M / Motor Vehicle Repairs \$1,635.82		
Invoice# 104165 \$1,258.59 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$1258.5900 Each Net Amount = \$1,258.59 Tax Amount = \$0.00 Total = \$1,258.59 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,258.59		
Invoice# 104166 \$117.28 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$117.2800 Each Net Amount = \$117.28 Tax Amount = \$0.00 Total = \$117.28 001-2-2130-4102 Motor Vehicle Supplies / Diesel \$117.28		

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Vendor Name	Vendor#	Total
Invoice# 104167 \$2.79 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$2.7900 Each Net Amount = \$2.79 Tax Amount = \$0.00 Total = \$2.79 001-2-2141-2532 R & M / Motor Vehicle Repairs \$2.79		
Invoice# 104168 \$416.70 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$416.7000 Each Net Amount = \$416.70 Tax Amount = \$0.00 Total = \$416.70 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$416.70		
Invoice# 104169 \$8.49 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$8.4900 Each Net Amount = \$8.49 Tax Amount = \$0.00 Total = \$8.49 001-2-2142-2532 R & M / Motor Vehicle Repairs \$8.49		
Invoice# 104170 \$674.24 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$674.2400 Each Net Amount = \$674.24 Tax Amount = \$0.00 Total = \$674.24 001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$674.24		
Invoice# 104171 \$364.46 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$364.4600 Each Net Amount = \$364.46 Tax Amount = \$0.00 Total = \$364.46 001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$364.46		
Invoice# 104172 \$66.05 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$66.0500 Each Net Amount = \$66.05 Tax Amount = \$0.00 Total = \$66.05 001-2-2160-4102 Motor Vehicle Supplies / Diesel \$66.05		
Invoice# 104173 \$24,713.62 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$24713.6200 Each Net Amount = \$24,713.62 Tax Amount = \$0.00 Total = \$24,713.62 001-2-2200-2532 R & M / Motor Vehicle Repairs \$24,713.62		
Invoice# 104174 \$2,670.47 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$2670.4700 Each Net Amount = \$2,670.47 Tax Amount = \$0.00 Total = \$2,670.47 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,670.47		

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Vendor Name	Vendor#	Total
Invoice# 104175 \$11,051.38 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$11051.3800 Each Net Amount = \$11,051.38 Tax Amount = \$0.00 Total = \$11,051.38 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$11,051.38		
Invoice# 104176 \$22,218.94 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$22218.9400 Each Net Amount = \$22,218.94 Tax Amount = \$0.00 Total = \$22,218.94 001-3-3000-2532 R & M / Motor Vehicle Repairs \$22,218.94		
Invoice# 104177 \$416.24 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$416.2400 Each Net Amount = \$416.24 Tax Amount = \$0.00 Total = \$416.24 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$416.24		
Invoice# 104178 \$15,227.89 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$15227.8900 Each Net Amount = \$15,227.89 Tax Amount = \$0.00 Total = \$15,227.89 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$15,227.89		
Invoice# 104179 \$2,262.31 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$2262.3100 Each Net Amount = \$2,262.31 Tax Amount = \$0.00 Total = \$2,262.31 001-3-3010-2532 R & M / Motor Vehicle Repairs \$2,262.31		
Invoice# 104180 \$304.99 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$304.9900 Each Net Amount = \$304.99 Tax Amount = \$0.00 Total = \$304.99 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$304.99		
Invoice# 104181 \$198.89 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$198.8900 Each Net Amount = \$198.89 Tax Amount = \$0.00 Total = \$198.89 001-3-3020-2532 R & M / Motor Vehicle Repairs \$198.89		
Invoice# 104182 \$1,053.45 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$1053.4500 Each Net Amount = \$1,053.45 Tax Amount = \$0.00 Total = \$1,053.45 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,053.45		

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Vendor Name	Vendor#	Total
Invoice# 104183 \$1,018.12 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$1018.1200 Each Net Amount = \$1,018.12 Tax Amount = \$0.00 Total = \$1,018.12 001-3-3030-2532 R & M / Motor Vehicle Repairs \$1,018.12		
Invoice# 104184 \$304.93 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$304.9300 Each Net Amount = \$304.93 Tax Amount = \$0.00 Total = \$304.93 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$304.93		
Invoice# 104185 \$501.63 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$501.6300 Each Net Amount = \$501.63 Tax Amount = \$0.00 Total = \$501.63 001-3-3070-2532 R & M / Motor Vehicle Repairs \$501.63		
Invoice# 104186 \$396.80 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$396.8000 Each Net Amount = \$396.80 Tax Amount = \$0.00 Total = \$396.80 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$396.80		
Invoice# 104187 \$103.60 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$103.6000 Each Net Amount = \$103.60 Tax Amount = \$0.00 Total = \$103.60 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$103.60		
Invoice# 104188 \$6,802.89 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$6802.8900 Each Net Amount = \$6,802.89 Tax Amount = \$0.00 Total = \$6,802.89 001-4-4010-2532 R & M / Motor Vehicle Repairs \$6,802.89		
Invoice# 104189 \$3,221.22 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$3221.2200 Each Net Amount = \$3,221.22 Tax Amount = \$0.00 Total = \$3,221.22 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$3,221.22		
Invoice# 104190 \$998.30 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$998.3000 Each Net Amount = \$998.30 Tax Amount = \$0.00 Total = \$998.30 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$998.30		

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Vendor Name	Vendor#	Total
Invoice# 104191 \$665.39 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$665.3900 Each Net Amount = \$665.39 Tax Amount = \$0.00 Total = \$665.39 001-5-5100-4102 Motor Vehicle Supplies / Diesel \$665.39		
Invoice# 104192 \$40.81 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$40.8100 Each Net Amount = \$40.81 Tax Amount = \$0.00 Total = \$40.81 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$40.81		
Invoice# 104193 \$35.28 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$35.2800 Each Net Amount = \$35.28 Tax Amount = \$0.00 Total = \$35.28 211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$35.28		
Invoice# 104194 \$337.26 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$337.2600 Each Net Amount = \$337.26 Tax Amount = \$0.00 Total = \$337.26 211-4-4105-2532 R & M / Motor Vehicle Repairs \$337.26		
Invoice# 104195 \$83.63 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$83.6300 Each Net Amount = \$83.63 Tax Amount = \$0.00 Total = \$83.63 211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$83.63		
Invoice# 104196 \$262.46 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$262.4600 Each Net Amount = \$262.46 Tax Amount = \$0.00 Total = \$262.46 211-4-4140-2532 R & M / Motor Vehicle Repairs \$262.46		
Invoice# 104197 \$149.66 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$149.6600 Each Net Amount = \$149.66 Tax Amount = \$0.00 Total = \$149.66 211-4-4140-4102 Motor Vehicle Supplies / Diesel \$149.66		
Invoice# 104198 \$49.75 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$49.7500 Each Net Amount = \$49.75 Tax Amount = \$0.00 Total = \$49.75 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$49.75		

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Vendor Name	Vendor#	Total
Invoice# 104199 \$97.10 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$97.1000 Each Net Amount = \$97.10 Tax Amount = \$0.00 Total = \$97.10 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$97.10		
Invoice# 104200 \$104.80 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$104.8000 Each Net Amount = \$104.80 Tax Amount = \$0.00 Total = \$104.80 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$104.80		
Invoice# 104201 \$77.22 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$77.2200 Each Net Amount = \$77.22 Tax Amount = \$0.00 Total = \$77.22 213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$77.22		
Invoice# 104202 \$361.88 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$361.8800 Each Net Amount = \$361.88 Tax Amount = \$0.00 Total = \$361.88 501-1-1069-2532 R & M / Motor Vehicle Repairs \$361.88		
Invoice# 104203 \$1,366.56 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$1366.5600 Each Net Amount = \$1,366.56 Tax Amount = \$0.00 Total = \$1,366.56 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,366.56		
Invoice# 104204 \$869.72 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$869.7200 Each Net Amount = \$869.72 Tax Amount = \$0.00 Total = \$869.72 501-7-7110-2532 R & M / Motor Vehicle Repairs \$869.72		
Invoice# 104205 \$427.07 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$427.0700 Each Net Amount = \$427.07 Tax Amount = \$0.00 Total = \$427.07 501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$427.07		
Invoice# 104206 \$151.24 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$151.2400 Each Net Amount = \$151.24 Tax Amount = \$0.00 Total = \$151.24 501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$151.24		

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Vendor Name	Vendor#	Total
Invoice# 104207 \$723.08 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$723.0800 Each Net Amount = \$723.08 Tax Amount = \$0.00 Total = \$723.08 501-7-7220-2532 R & M / Motor Vehicle Repairs \$723.08		
Invoice# 104208 \$468.00 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$468.0000 Each Net Amount = \$468.00 Tax Amount = \$0.00 Total = \$468.00 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$468.00		
Invoice# 104209 \$64.56 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$64.5600 Each Net Amount = \$64.56 Tax Amount = \$0.00 Total = \$64.56 501-7-7220-4102 Motor Vehicle Supplies / Diesel \$64.56		
Invoice# 104210 \$3,350.44 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$3350.4400 Each Net Amount = \$3,350.44 Tax Amount = \$0.00 Total = \$3,350.44 501-7-7310-2532 R & M / Motor Vehicle Repairs \$3,350.44		
Invoice# 104211 \$953.57 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$953.5700 Each Net Amount = \$953.57 Tax Amount = \$0.00 Total = \$953.57 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$953.57		
Invoice# 104212 \$6,205.22 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$6205.2200 Each Net Amount = \$6,205.22 Tax Amount = \$0.00 Total = \$6,205.22 501-7-7410-2532 R & M / Motor Vehicle Repairs \$6,205.22		
Invoice# 104213 \$1,481.69 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$1481.6900 Each Net Amount = \$1,481.69 Tax Amount = \$0.00 Total = \$1,481.69 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,481.69		
Invoice# 104214 \$2,867.60 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$2867.6000 Each Net Amount = \$2,867.60 Tax Amount = \$0.00 Total = \$2,867.60 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$2,867.60		

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Vendor Name	Vendor#	Total
Invoice# 104215 \$15.39 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$15.3900 Each Net Amount = \$15.39 Tax Amount = \$0.00 Total = \$15.39 501-7-7410-4103 Motor Vehicle Supplies / Oil & Lubricants \$15.39		
Invoice# 104216 \$146.07 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$146.0700 Each Net Amount = \$146.07 Tax Amount = \$0.00 Total = \$146.07 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$146.07		
Invoice# 104217 \$8,375.48 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$8375.4800 Each Net Amount = \$8,375.48 Tax Amount = \$0.00 Total = \$8,375.48 501-7-7610-2532 R & M / Motor Vehicle Repairs \$8,375.48		
Invoice# 104218 \$2,245.58 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$2245.5800 Each Net Amount = \$2,245.58 Tax Amount = \$0.00 Total = \$2,245.58 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,245.58		
Invoice# 104219 \$4,901.70 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$4901.7000 Each Net Amount = \$4,901.70 Tax Amount = \$0.00 Total = \$4,901.70 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$4,901.70		
Invoice# 104220 \$70,635.55 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$70635.5500 Each Net Amount = \$70,635.55 Tax Amount = \$0.00 Total = \$70,635.55 502-3-3515-2532 R & M / Motor Vehicle Repairs \$70,635.55		
Invoice# 104221 \$1,603.33 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$1603.3300 Each Net Amount = \$1,603.33 Tax Amount = \$0.00 Total = \$1,603.33 502-3-3515-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,603.33		
Invoice# 104222 \$38,302.67 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$38302.6700 Each Net Amount = \$38,302.67 Tax Amount = \$0.00 Total = \$38,302.67 502-3-3515-4102 Motor Vehicle Supplies / Diesel \$38,302.67		

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Status = POSTED

Due Date = 02/19/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 104223 \$177.03 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$177.0300 Each Net Amount = \$177.03 Tax Amount = \$0.00 Total = \$177.03 502-3-3515-4103 Motor Vehicle Supplies / Oil & Lubricants \$177.03		
Invoice# 104224 \$5,722.29 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$5722.2900 Each Net Amount = \$5,722.29 Tax Amount = \$0.00 Total = \$5,722.29 502-3-3530-2532 R & M / Motor Vehicle Repairs \$5,722.29		
Invoice# 104225 \$216.10 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$216.1000 Each Net Amount = \$216.10 Tax Amount = \$0.00 Total = \$216.10 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$216.10		
Invoice# 104226 \$348.73 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$348.7300 Each Net Amount = \$348.73 Tax Amount = \$0.00 Total = \$348.73 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$348.73		
Invoice# 104227 \$126.20 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$126.2000 Each Net Amount = \$126.20 Tax Amount = \$0.00 Total = \$126.20 503-2-2320-2532 R & M / Motor Vehicle Repairs \$126.20		
Invoice# 104228 \$389.46 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$389.4600 Each Net Amount = \$389.46 Tax Amount = \$0.00 Total = \$389.46 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$389.46		
Invoice# 104229 \$114.79 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$114.7900 Each Net Amount = \$114.79 Tax Amount = \$0.00 Total = \$114.79 503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$114.79		
Invoice# 104230 \$474.53 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$474.5300 Each Net Amount = \$474.53 Tax Amount = \$0.00 Total = \$474.53 504-3-3210-2532 R & M / Motor Vehicle Repairs \$474.53		

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Due Date = 02/19/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 104231 \$81.14 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$81.1400 Each Net Amount = \$81.14 Tax Amount = \$0.00 Total = \$81.14 504-3-3210-4102 Motor Vehicle Supplies / Diesel \$81.14		
Invoice# 104232 \$3,810.99 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$3810.9900 Each Net Amount = \$3,810.99 Tax Amount = \$0.00 Total = \$3,810.99 505-3-3910-2532 R & M / Motor Vehicle Repairs \$3,810.99		
Invoice# 104233 \$624.93 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$624.9300 Each Net Amount = \$624.93 Tax Amount = \$0.00 Total = \$624.93 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$624.93		
Invoice# 104234 \$5,779.29 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$5779.2900 Each Net Amount = \$5,779.29 Tax Amount = \$0.00 Total = \$5,779.29 505-3-3910-4102 Motor Vehicle Supplies / Diesel \$5,779.29		
Invoice# 104235 \$154.15 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$154.1500 Each Net Amount = \$154.15 Tax Amount = \$0.00 Total = \$154.15 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$154.15		
Invoice# 104236 \$117.94 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CM013113SS-0113 Monthly Central Maintenance Billing 1.00@ \$117.9400 Each Net Amount = \$117.94 Tax Amount = \$0.00 Total = \$117.94 631-6-6612-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$117.94		
Charles D Jones Company	448	\$586.63
Invoice# 104337 for Purchase Order# 007223 \$135.36 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 95185300 Parks and Recreation-Blanket PO for misc HVAC Supplies through June 2013 1.00@ \$135.3600 Each Net Amount = \$135.36 Tax Amount = \$0.00 Total = \$135.36 001-4-4030-4030 Supplies / Hvac Supplies \$135.36		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 104343 for Purchase Order# 007223 \$242.13 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 95183400 Parks and Recreation-Blanket PO for misc HVAC Supplies through June 2013 1.00@ \$242.1300 Each Net Amount = \$242.13 Tax Amount = \$0.00 Total = \$242.13 001-4-4030-4030 Supplies / Hvac Supplies \$242.13		
Invoice# 104344 for Purchase Order# 007223 \$158.88 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 95181500 Parks and Recreation-Blanket PO for misc HVAC Supplies through June 2013 1.00@ \$158.8800 Each Net Amount = \$158.88 Tax Amount = \$0.00 Total = \$158.88 001-4-4030-4030 Supplies / Hvac Supplies \$158.88		
Invoice# 104471 for Purchase Order# 007223 \$7.01 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 95190600 Parks and Recreation-Blanket PO for misc HVAC Supplies through June 2013 1.00@ \$7.0100 Each Net Amount = \$7.01 Tax Amount = \$0.00 Total = \$7.01 001-4-4030-4030 Supplies / Hvac Supplies \$7.01		
Invoice# 104472 for Purchase Order# 007223 \$43.25 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 95200800 Parks and Recreation-Blanket PO for misc HVAC Supplies through June 2013 1.00@ \$43.2500 Each Net Amount = \$43.25 Tax Amount = \$0.00 Total = \$43.25 001-4-4030-4030 Supplies / Hvac Supplies \$43.25		
Cintas Document Management	12425	\$100.42
Invoice# 104336 \$100.42 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# DD43280297 shred services 1.00@ \$100.4200 Each Net Amount = \$100.42 Tax Amount = \$0.00 Total = \$100.42 001-1-1090-2147 Professional Services / Other \$100.42		
City of Lawrence	1112	\$43,361.27
Invoice# 104377 \$529.14 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# 3482138905-0113 Water-Customer 263482-138905 Community Health Facility 200 Maine St 1.00@ \$529.1400 Each Net Amount = \$529.14 Tax Amount = \$0.00 Total = \$529.14 001-5-5100-2433 Utilities / Storm Water \$206.94 001-5-5100-2434 Utilities / Water \$322.20		

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Vendor Name	Vendor#	Total
Invoice# 104516 \$42,832.13 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# FI021313EM-0113 Cash bond forfeitures 1.00@ \$42832.1300 Each Net Amount = \$42,832.13 Tax Amount = \$0.00 Total = \$42,832.13 705-0-0000-2318 Court Bonds Payable \$42,832.13		
Cook Flatt & Strobel Engineers	2721	\$300.00
Invoice# 104965 for Purchase Order# 007120 \$300.00 Effective Date: 02/15/2013 Invoice Type: Regular Vendor Invoice# 32045 Geotechnical Services for Lawrence Parking Garage, Library and Site Package, approved by the CC 12/11/2012. 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 400-3-3000-2143 LI1101 Professional Services / Architects \$300.00		
Cross-Midwest Tire, Inc.	4085	\$1,024.00
Invoice# 103554 for Purchase Order# 007204 \$546.00 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 20174254 Tires all types and sizes purchased at State Contract price. Blanket PO through June 2013. 1.00@ \$546.0000 Each Net Amount = \$546.00 Tax Amount = \$0.00 Total = \$546.00 504-3-3210-4721 Cost of Sales / Parts \$546.00		
Invoice# 103555 for Purchase Order# 007204 \$478.00 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 20174183 Tires all types and sizes purchased at State Contract price. Blanket PO through June 2013. 1.00@ \$478.0000 Each Net Amount = \$478.00 Tax Amount = \$0.00 Total = \$478.00 504-3-3210-4721 Cost of Sales / Parts \$478.00		
Crown Toyota	12419	\$1,587.11
Invoice# 104535 for Purchase Order# 007388 \$1,587.11 Effective Date: 02/15/2013 Invoice Type: Regular Vendor Invoice# TOCB481738 General liability settlement A2PD15 PD unit struck a citizen vehicle while attempting a U turn. 1.00@ \$1587.1100 Each Net Amount = \$1,587.11 Tax Amount = \$0.00 Total = \$1,587.11 208-1-1054-2640 A2PD15 Auto Liability Claims \$1,587.11		
Crum-Cano , Belinda	25330	\$34.83
Invoice# 104954 \$34.83 Effective Date: 02/15/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# CI020413DS-REIM Tolls and mileage reimbursement 1.00@ \$34.8300 Each Net Amount = \$34.83 Tax Amount = \$0.00 Total = \$34.83 001-1-1020-2021 Travel / Mileage Reimbursement \$34.83		

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Vendor Name	Vendor#	Total
Datamax	14123	\$263.22
Invoice# 104058 \$263.22 Effective Date: 02/08/2013 Invoice Type: Regular Vendor Invoice# LK01790034 Lease/Rental Charge 1.00@ \$263.2200 Each Net Amount = \$263.22 Tax Amount = \$0.00 Total = \$263.22 001-1-1053-2130 Service Contracts / Office Equip \$263.22		
Dauer , David V	25712	\$100.00
Invoice# 104463 \$100.00 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# FM013113BS Airport Parking Reimbursement 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2200-2147 Professional Services / Other \$100.00		
David Criswell	13000 762	\$60.00
Invoice# 104395 \$60.00 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# 871993-CRIS Refund-Spring Arts and Crafts 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 211-0-0000-0311 Suspense \$60.00		
Deaf Expression Inc	9931	\$517.70
Invoice# 103927 \$169.30 Effective Date: 02/06/2013 Invoice Type: Regular Vendor Invoice# 28175 sign language interpreting fees for Robert & Lori Dykes 1.00@ \$169.3000 Each Net Amount = \$169.30 Tax Amount = \$0.00 Total = \$169.30 001-1-1090-2147 Professional Services / Other \$169.30		
Invoice# 103928 \$174.20 Effective Date: 02/06/2013 Invoice Type: Regular Vendor Invoice# 28362 sign language interpreting fees for Rhonda Place Billinger 1.00@ \$174.2000 Each Net Amount = \$174.20 Tax Amount = \$0.00 Total = \$174.20 001-1-1090-2147 Professional Services / Other \$174.20		
Invoice# 103929 \$174.20 Effective Date: 02/06/2013 Invoice Type: Regular Vendor Invoice# 28363 sign language interpreting fees for Timothy Hollon 1.00@ \$174.2000 Each Net Amount = \$174.20 Tax Amount = \$0.00 Total = \$174.20 001-1-1090-2147 Professional Services / Other \$174.20		

Delta Dental	14922	\$15,400.50
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Vendor Name	Vendor#	Total
Invoice# 104497 \$15,400.50 Effective Date: 02/14/2013 Invoice Type: Prepaid Vendor Invoice# 51610-0213-W2 Claims-Group 51610 Week Ending 02/14/13 1.00@ \$15400.5000 Each Net Amount = \$15,400.50 Tax Amount = \$0.00 Total = \$15,400.50 522-1-1055-1232 Dental Claims \$15,400.50		
Destination Managment Inc	14208	\$201,500.00
Invoice# 104496 \$201,500.00 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# CI021413CT-1Q13 Transient Guest Tax Disbursement - 1st Qtr 2013 1.00@ \$201500.0000 Each Net Amount = \$201,500.00 Tax Amount = \$0.00 Total = \$201,500.00 206-8-8100-2395 Other / Conv. & Visitor'S Bureau \$201,500.00		
Document Products, Inc	10769	\$142.00
Invoice# 104133 \$29.00 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 29526 Monthly Copier Machine Maintenance covering dates 2-1-2013 to 3-1-2013. 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-1-1050-2147 Professional Services / Other \$29.00		
Invoice# 104324 for Purchase Order# 007260 \$43.00 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 29628 Parks and Recreation - Blanket PO for copier usage through 12/31/13 at Holcom and Community Building. 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 211-4-4105-4001 Supplies / Office Supplies \$43.00		
Invoice# 104325 for Purchase Order# 007260 \$35.00 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 29525 Parks and Recreation - Blanket PO for copier usage through 12/31/13 at Eagle Bend 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 506-4-4910-2325 Other / Other Contractual Service \$35.00		
Invoice# 104326 for Purchase Order# 007260 \$35.00 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 29524 Parks and Recreation - Blanket PO for copier usage through 12/31/13 at Holcom and Community Building. 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4105-4001 Supplies / Office Supplies \$35.00		
Document Products, Inc	13017	\$79.94
Invoice# 104124 \$79.94 Effective Date: 02/11/2013		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 13229738 Monthly Lease Agreement for front office copier Kyocera 2050 & 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 Register of Deeds	1650	\$608.28
Invoice# 105008 \$8.00 Effective Date: 02/19/2013 Invoice Type: Regular Vendor Invoice# 439225 Release of Lien-1024 Rogers Place (blight abatement) Week Ending 2/15/13 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1050-2147 Professional Services / Other \$8.00		
Invoice# 105010 \$248.00 Effective Date: 02/19/2013 Invoice Type: Regular Vendor Invoice# 438774 Plat - Former Farmland property Master street tree plan Street address memo 1.00@ \$248.0000 Each Net Amount = \$248.00 Tax Amount = \$0.00 Total = \$248.00 001-1-1050-2147 Professional Services / Other \$248.00		
Invoice# 105011 \$16.00 Effective Date: 02/19/2013 Invoice Type: Regular Vendor Invoice# 439310 Project #UT1206 Access & Utility easement (City WWRF site - O'Connell Road) Week ending 02/15/13 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 501-7-7812-6060 UT1206 Land Acquisition/Easement \$16.00		
Invoice# 105012 \$48.00 Effective Date: 02/19/2013 Invoice Type: Regular Vendor Invoice# 439312 Project #UT1206 waterline easement (Hood-O'Connell Road) Project #UT1206 waterline easement (Hird-O'Connell Road) Project #UT1206 ROW dedication (Hird-O'Connell Road) Project #UT1206 Temp easement (Hird-O'Connell Road) Week ending 02/15/13 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 501-7-7812-6060 UT1206 Land Acquisition/Easement \$48.00		
Invoice# 105013 \$64.00 Effective Date: 02/19/2013 Invoice Type: Regular Vendor Invoice# 438792 Project #UT1206 temp easement (Kitsmiller-O'Connell Road) Project \$UT1206 waterline easement (Kitsmiller-O'Connell Road) Project #UT1206 temp ROW easement (O'Connell Road) Project #UT1206 waterline easement (Johnson-O'Connell Road) Project #UT1206 ROW easement (Johnson-O'Connell Road) Week ending 02/01/13 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 501-7-7812-6060 UT1206 Land Acquisition/Easement \$64.00		
Invoice# 105015 \$76.00 Effective Date: 02/19/2013 Invoice Type: Regular Vendor Invoice# 439045 Project #PW1012 waterline easement (KU) Project #PW1012 drainage easement (KU) Project #PW1012 pedestrian easement (KU) Project #PW1012 pedestrian easement (KU) Project #PW1012 ROW easement (KU) Project #PW1012 ROW easement (KU) Week ending 02/08/13 1.00@ \$76.0000 Each Net Amount = \$76.00 Tax Amount = \$0.00 Total = \$76.00 400-3-3000-6060 PW1012 Land Acquisition/Easement \$76.00		

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Vendor Name	Vendor#	Total
Invoice# 105016 \$36.00 Effective Date: 02/19/2013 Invoice Type: Regular Vendor Invoice# 439046 Project #UT1206 temporary easement (Wright-O'Connell Road) Project #UT1206 waterline easement (Wright-O'Connell Road) Project #UT1206 ROW easement (Wright-O'Connell Road) Week ending 02/08/13 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 501-7-7812-6060 UT1206 Land Acquisition/Easement \$36.00		
Invoice# 105017 \$12.00 Effective Date: 02/19/2013 Invoice Type: Regular Vendor Invoice# 439097 Project #UT1206 temporary easement (Hood-O'Connell Road) Week ending 02/08/13 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 501-7-7812-6060 UT1206 Land Acquisition/Easement \$12.00		
Invoice# 105019 \$80.57 Effective Date: 02/19/2013 Invoice Type: Regular Vendor Invoice# 439124 Mortgage for 1024 Iowa Street (Piley) Week ending 02/15/13 1.00@ \$80.5700 Each Net Amount = \$80.57 Tax Amount = \$0.00 Total = \$80.57 631-6-6612-2394 1024IA Other / Filing Fees \$80.57		
Invoice# 105020 \$19.71 Effective Date: 02/19/2013 Invoice Type: Regular Vendor Invoice# 439066 Mortgage for 927 Lawrence Avenue (Kelley) Week ending 02/08/13 1.00@ \$19.7100 Each Net Amount = \$19.71 Tax Amount = \$0.00 Total = \$19.71 631-6-6612-2394 927LAW Other / Filing Fees \$19.71		
Downing Sales & Service Inc	248	\$234.08
Invoice# 104269 for Purchase Order# 007148 \$234.08 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 052333 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$234.0800 Each Net Amount = \$234.08 Tax Amount = \$0.00 Total = \$234.08 504-3-3210-4721 Cost of Sales / Parts \$234.08		
DPC Industries Inc	3615	\$3,570.66
Invoice# 103857 for Purchase Order# 007014 \$3,570.66 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 81700019213 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@ \$3570.6600 Each Net Amount = \$3,570.66 Tax Amount = \$0.00 Total = \$3,570.66 501-7-7210-4008 Supplies / Chemicals \$3,570.66		

Drexel Technologies Inc	4850	\$67.59
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Vendor Name	Vendor#	Total
Invoice# 103731 \$67.59 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# 306276 Current Meter Reading - 94183 Last Meter Reading - 93929 Usage - 254 1.00@ \$67.5900 Each Net Amount = \$67.59 Tax Amount = \$0.00 Total = \$67.59 001-3-3010-2325 Other / Other Contractual Service \$67.59		
Elite Construction Services	25433	\$4,642.25
Invoice# 104094 for Purchase Order# 007352 \$1,146.00 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 1292 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 06/30/13. 1.00@ \$1146.0000 Each Net Amount = \$1,146.00 Tax Amount = \$0.00 Total = \$1,146.00 501-7-7610-2325 Other / Other Contractual Service \$1,146.00		
Invoice# 104095 for Purchase Order# 007352 \$2,403.00 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 1293 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 06/30/13. 1.00@ \$2403.0000 Each Net Amount = \$2,403.00 Tax Amount = \$0.00 Total = \$2,403.00 501-7-7610-2325 Other / Other Contractual Service \$2,403.00		
Invoice# 104096 for Purchase Order# 007352 \$1,093.25 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 1294 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 06/30/13. 1.00@ \$1093.2500 Each Net Amount = \$1,093.25 Tax Amount = \$0.00 Total = \$1,093.25 501-7-7610-2325 Other / Other Contractual Service \$1,093.25		
Ellis, Jo	11462	\$22.92
Invoice# 104405 \$22.92 Effective Date: 02/13/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR021113ES-REIM Reimbursement for meals while at conference in Manhattan. 1.00@ \$22.9200 Each Net Amount = \$22.92 Tax Amount = \$0.00 Total = \$22.92 211-4-4100-2023 Travel / Meals & Lodging \$22.92		
Eloise Jones	12001 1578	\$100.00
Invoice# 104314 \$100.00 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 2012CR0002334MC overpayment of fines/costs 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0-0000-3500 Municipal Court \$100.00		

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Vendor Name	Vendor#	Total
Emcon, Inc	8432	\$379,209.20
Invoice# 104032 for Purchase Order# 005280 \$379,209.20 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# UT0919CS-04 Construction for Project UT0919CS - Misc Pump Station Improvements approved by CC 3/13/12. 2/5/13 correction made on Po due to incorrect payment of invoice. Correct amount of PO is \$1,201,524.15 1.00@ \$330014.4500 Each Net Amount = \$330,014.45 Tax Amount = \$0.00 Total = \$330,014.45 501-7-7920-6041 UT0919 Construction \$330,014.45 Construction contract for Project UT0919CS - Miscellaneous Pump Station Improvements as approved by City Commission on 3/13/12. CO #2 increased \$41094.75 for additional work approved by the Cc 01/15/2013 per John Shutalk. 1.00@ \$49194.7500 Each Net Amount = \$49,194.75 Tax Amount = \$0.00 Total = \$49,194.75 501-7-7823-6041 UT0919 Construction \$49,194.75		
Environmental Express	12538	\$290.05
Invoice# 103970 for Purchase Order# 006990 \$290.05 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 1000299199 Blanket PO to be used throughout June 2013 for WWTP laboratory supplies/reagents.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$290.0500 Each Net Amount = \$290.05 Tax Amount = \$0.00 Total = \$290.05 501-7-7510-4035 Supplies / Laboratory Supplies \$290.05		
Eugene Reding	12001 1586	\$25.00
Invoice# 104415 \$25.00 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# 2012PK0011008 overpayment of fines/costs 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-0-0000-3500 Municipal Court \$25.00		
Fagan Emert & Davis LLC	25469	\$600.00
Invoice# 103742 \$600.00 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# 2011CR1064 attorney fees for appeal in district court for James Briggs case. 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 001-1-1090-2142 Professional Services / Legal \$600.00		
Feld, Ed M Equipment Co Inc	14699	\$6,268.10
Invoice# 104489 for Purchase Order# 006841 \$6,268.10 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 0237175IN SCBA Mask Fit Tester 1.00@ \$6268.1000 Each Net Amount = \$6,268.10 Tax Amount = \$0.00 Total = \$6,268.10 001-9-2200-4224 Operating Supplies / Breathing Apparatus \$6,268.10		

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Vendor Name	Vendor#	Total
First Management Inc	5130	\$1,338.00
Invoice# 103470 for Purchase Order# 007200 \$1,338.00 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 38647 Parks and Recreation-Misc Electrical Repairs 1.00@ \$1338.0000 Each Net Amount = \$1,338.00 Tax Amount = \$0.00 Total = \$1,338.00 216-4-4600-2325 Other / Other Contractual Service \$1,338.00		
Fisher Scientific Co	294	\$401.24
Invoice# 103737 for Purchase Order# 006965 \$61.56 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# 5976454 Blanket PO to be used throughout March 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout March 2013. 1.00@ \$61.5600 Each Net Amount = \$61.56 Tax Amount = \$0.00 Total = \$61.56 501-7-7510-4035 Supplies / Laboratory Supplies \$61.56		
Invoice# 103738 for Purchase Order# 006965 \$339.68 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# 6024745 Blanket PO to be used throughout March 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout March 2013. 1.00@ \$339.6800 Each Net Amount = \$339.68 Tax Amount = \$0.00 Total = \$339.68 501-7-7510-4035 Supplies / Laboratory Supplies \$339.68		
Flagship Fleet Management LLC	13368	\$1,980.00
Invoice# 103710 for Purchase Order# 007283 \$1,980.00 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 369 Annual support for Flagship Fleet Navigator. 1.00@ \$1980.0000 Each Net Amount = \$1,980.00 Tax Amount = \$0.00 Total = \$1,980.00 504-3-3210-4004 Supplies / Software \$1,980.00		
Fletcher Rohrbaugh & Chahine LLP	25559	\$1,750.00
Invoice# 103754 \$1,750.00 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# H0012 weekly contract for defense services for January 21-25, 2013 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 001-1-1065-2825 Douglas County Legal Aid \$1,750.00		
Foley Equipment Company	14882	\$3,403.99
Invoice# 104141 for Purchase Order# 007124 \$3,403.99 Effective Date: 02/11/2013		

City of Lawrence

Open Item Listing (Date: 02/19/2013)

Status = POSTED
 Due Date = 02/19/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# T0321402 Dozer Rental for 1 month for excavation at Farmland PW-1311 1.00@ \$3403.9900 Each Net Amount = \$3,403.99 Tax Amount = \$0.00 Total = \$3,403.99 604-3-3400-6005 Equipment \$3,403.99		
Gades Sales Company, Inc.	307	\$20,950.00
Invoice# 103497 for Purchase Order# 006922 \$20,950.00 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 0061096IN Siemens TACTICS Central 50 traffic signal coordination software 1.00@ \$20950.0000 Each Net Amount = \$20,950.00 Tax Amount = \$0.00 Total = \$20,950.00 214-9-3800-4004 Supplies / Software \$20,950.00		
Genesis Health Clubs	25404	\$98.34
Invoice# 093116 \$98.34 Effective Date: 02/19/2013 Invoice Type: Regular Vendor Invoice# HR101212CC Advance to Fitness Club / Douglass 1.00@ \$98.3400 Each Net Amount = \$98.34 Tax Amount = \$0.00 Total = \$98.34 001-0-0000-0402 Advance To Athletic Clubs \$98.34		
Genuine Parts Co (Napa)-KC	11109	\$414.37
Invoice# 103308 for Purchase Order# 007049 \$5.68 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 561715 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$5.6800 Each Net Amount = \$5.68 Tax Amount = \$0.00 Total = \$5.68 504-3-3210-4721 Cost of Sales / Parts \$5.68		
Invoice# 103802 for Purchase Order# 007313 \$401.60 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 561948 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$401.6000 Each Net Amount = \$401.60 Tax Amount = \$0.00 Total = \$401.60 504-3-3210-4721 Cost of Sales / Parts \$401.60		
Invoice# 103803 for Purchase Order# 007313 \$7.09 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 562121 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$7.0900 Each Net Amount = \$7.09 Tax Amount = \$0.00 Total = \$7.09 504-3-3210-4721 Cost of Sales / Parts \$7.09		
Haase & Long Inc	206	\$575.42
Invoice# 104143 \$575.42 Effective Date: 02/11/2013		

City of Lawrence

Open Item Listing (Date: 02/19/2013)

Status = POSTED

Due Date = 02/19/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Regular

Vendor Invoice# 00000074R-0113

Collections fees 1.00@ \$575.4200 Each Net Amount = \$575.42 Tax Amount = \$0.00 Total = \$575.42

501-0-0000-3497 Collection Fees \$575.42

Hach Co	334	\$3,355.11
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Invoice# 103740 for Purchase Order# 006964 \$91.25

Effective Date: 02/04/2013

Invoice Type: Regular

Vendor Invoice# 8125041

Blanket PO to be used throughout March 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$91.2500 Each Net Amount = \$91.25 Tax Amount = \$0.00 Total = \$91.25

501-7-7510-4035 Supplies / Laboratory Supplies \$91.25

Invoice# 103741 for Purchase Order# 006964 \$991.84

Effective Date: 02/04/2013

Invoice Type: Regular

Vendor Invoice# 8125042

Blanket PO to be used throughout March 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$991.8400 Each Net Amount = \$991.84 Tax Amount = \$0.00 Total = \$991.84

501-7-7510-4035 Supplies / Laboratory Supplies \$991.84

Invoice# 103976 for Purchase Order# 006964 \$946.26

Effective Date: 02/07/2013

Invoice Type: Regular

Vendor Invoice# 8131084

Blanket PO to be used throughout March 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$946.2600 Each Net Amount = \$946.26 Tax Amount = \$0.00 Total = \$946.26

501-7-7510-4035 Supplies / Laboratory Supplies \$946.26

Invoice# 103977 for Purchase Order# 006964 \$940.21

Effective Date: 02/07/2013

Invoice Type: Regular

Vendor Invoice# 8131085

Blanket PO to be used throughout March 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$940.2100 Each Net Amount = \$940.21 Tax Amount = \$0.00 Total = \$940.21

501-7-7510-4035 Supplies / Laboratory Supplies \$940.21

Invoice# 104069 for Purchase Order# 006964 \$173.35

Effective Date: 02/08/2013

Invoice Type: Regular

Vendor Invoice# 8133137

Blanket PO to be used throughout March 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$173.3500 Each Net Amount = \$173.35 Tax Amount = \$0.00 Total = \$173.35

501-7-7510-4035 Supplies / Laboratory Supplies \$173.35

Invoice# 104276 for Purchase Order# 006964 \$212.20

Effective Date: 02/12/2013

Invoice Type: Regular

Vendor Invoice# 8104602

Blanket PO to be used throughout March 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$212.2000 Each Net Amount = \$212.20 Tax Amount = \$0.00 Total = \$212.20

501-7-7510-4035 Supplies / Laboratory Supplies \$212.20

HD Supply Waterworks LTD	13783	\$70.00
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City of Lawrence

Open Item Listing (Date: 02/19/2013)

Status = POSTED
 Due Date = 02/19/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 103743 for Purchase Order# 006992 \$70.00 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# 6122349 Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 501-0-0000-0601 Water Plant \$70.00		
Hedberg & Foster Reporting Inc	11555	\$68.00
Invoice# 104389 \$68.00 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# 1222444 Settlement hearing 2FD029 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 219-1-1054-2147 2FD029 Professional Services / Other \$68.00		
Heritage Tractor Inc	8819	\$310.48
Invoice# 103704 for Purchase Order# 007094 \$26.02 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 1127066 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$26.0200 Each Net Amount = \$26.02 Tax Amount = \$0.00 Total = \$26.02 504-3-3210-4721 Cost of Sales / Parts \$26.02		
Invoice# 103707 for Purchase Order# 007094 \$248.50 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 1127359 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$248.5000 Each Net Amount = \$248.50 Tax Amount = \$0.00 Total = \$248.50 504-3-3210-4721 Cost of Sales / Parts \$248.50		
Invoice# 103846 for Purchase Order# 007094 \$35.96 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 1127830 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$35.9600 Each Net Amount = \$35.96 Tax Amount = \$0.00 Total = \$35.96 504-3-3210-4721 Cost of Sales / Parts \$35.96		
Hillcrest Wrecker & Garage Inc	1593	\$1,155.00
Invoice# 104475 for Purchase Order# 007397 \$1,155.00 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# PD013113MB-0113 City Contract Tows 1.00@ \$1155.0000 Each Net Amount = \$1,155.00 Tax Amount = \$0.00 Total = \$1,155.00 001-2-2120-2364 Other / Vehicle Tows \$1,155.00		
IBT Inc	1566	\$2,362.65

City of Lawrence

Open Item Listing (Date: 02/19/2013)

Status = POSTED

Due Date = 02/19/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 104102 for Purchase Order# 006960 \$466.30 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 5993762 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$453.6000 Each Net Amount = \$453.60 Tax Amount = \$0.00 Total = \$453.60 501-0-0000-0601 Water Plant \$453.60 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$12.7000 Each Net Amount = \$12.70 Tax Amount = \$0.00 Total = \$12.70 501-7-7410-2324 Other / Freight \$12.70		
Invoice# 104103 for Purchase Order# 006960 \$613.93 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 5993764 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$576.9700 Each Net Amount = \$576.97 Tax Amount = \$0.00 Total = \$576.97 501-0-0000-0601 Water Plant \$576.97 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$36.9600 Each Net Amount = \$36.96 Tax Amount = \$0.00 Total = \$36.96 501-7-7410-2324 Other / Freight \$36.96		
Invoice# 104104 for Purchase Order# 006960 \$626.83 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 5993763 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$626.8300 Each Net Amount = \$626.83 Tax Amount = \$0.00 Total = \$626.83 501-0-0000-0601 Water Plant \$626.83		
Invoice# 104456 for Purchase Order# 006960 \$44.01 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 5996679 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$33.9000 Each Net Amount = \$33.90 Tax Amount = \$0.00 Total = \$33.90 501-0-0000-0601 Water Plant \$33.90 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$10.1100 Each Net Amount = \$10.11 Tax Amount = \$0.00 Total = \$10.11 501-7-7410-2324 Other / Freight \$10.11		
Invoice# 104457 for Purchase Order# 006960 \$611.58 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 5996680 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$576.9700 Each Net Amount = \$576.97 Tax Amount = \$0.00 Total = \$576.97 501-0-0000-0601 Water Plant \$576.97 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$34.6100 Each Net Amount = \$34.61 Tax Amount = \$0.00 Total = \$34.61 501-7-7410-2324 Other / Freight \$34.61		
Jay's Uniforms LLC	1480	\$986.00

City of Lawrence

Open Item Listing (Date: 02/19/2013)

Status = POSTED
 Due Date = 02/19/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 104483 for Purchase Order# 006316 \$210.39 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 21480 Uniforms and clothing fore Fire Medical personnel, On going contract Appvd by CC 08/10/10. 1.00@ \$210.3900 Each Net Amount = \$210.39 Tax Amount = \$0.00 Total = \$210.39 001-9-2200-4242 Apparel Allowances / Uniforms \$210.39		
Invoice# 104484 for Purchase Order# 006316 \$545.82 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 21459 Uniforms and clothing fore Fire Medical personnel, On going contract Appvd by CC 08/10/10. 1.00@ \$545.8200 Each Net Amount = \$545.82 Tax Amount = \$0.00 Total = \$545.82 001-9-2200-4242 Apparel Allowances / Uniforms \$545.82		
Invoice# 104488 for Purchase Order# 006316 \$229.79 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 21466 Uniforms and clothing fore Fire Medical personnel, On going contract Appvd by CC 08/10/10. 1.00@ \$229.7900 Each Net Amount = \$229.79 Tax Amount = \$0.00 Total = \$229.79 001-9-2200-4242 Apparel Allowances / Uniforms \$229.79		
Jayhawk Trophy Co.	427	\$18.50
Invoice# 104412 \$18.50 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# 44564 Plaque 1.00@ \$18.5000 Each Net Amount = \$18.50 Tax Amount = \$0.00 Total = \$18.50 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$18.50		
JC Schultz Enterprises Inc	25728	\$968.25
Invoice# 104073 for Purchase Order# 007285 \$968.25 Effective Date: 02/08/2013 Invoice Type: Regular Vendor Invoice# 766837 United States Flag 5 x 8 25.00@ \$23.2500 Each Net Amount = \$581.25 Tax Amount = \$0.00 Total = \$581.25 521-0-0000-0603 Office Supplies Inventory \$581.25 United States Flag 4 x 6 25.00@ \$15.4800 Each Net Amount = \$387.00 Tax Amount = \$0.00 Total = \$387.00 521-0-0000-0603 Office Supplies Inventory \$387.00		
JCI Industries Inc	4126	\$49,998.00
Invoice# 103757 for Purchase Order# 005954 \$49,998.00 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# 8063943 New transfer pump for Clinton WTP per B1237 as approved by Commission 7/10/12. Goods and/or services not exceed the purchase order per City policy unless otherwise approved by City Manager. 1.00@ \$49998.0000 Each Net Amount = \$49,998.00 Tax Amount = \$0.00 Total = \$49,998.00 501-9-7210-2531 R & M / Machinery & Equipment \$49,998.00		

City of Lawrence

Open Item Listing (Date: 02/19/2013)

Status = POSTED

Due Date = 02/19/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Jim Brooke	13000 760	\$70.00
Invoice# 104320 \$70.00 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 872128-BROO Refund Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Kansas Dept of Agriculture	7381	\$200.00
Invoice# 104016 \$200.00 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 98712 Renewal Application for Eagle Bend Golf Course-Food Safety License 98712 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$200.00		
Kansas Municipal Judges Assn	1664	\$25.00
Invoice# 103430 \$25.00 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# MC013013CS Annual Judge's dues for Judges Annual Conference April 23-24, 2013 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		
Kansas One-Call System Inc	14257	\$793.60
Invoice# 103716 \$396.80 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 3010329 Regular Locate Fee: 549 Locates Public Works Half, Utilities Pays Other Half 1.00@ \$396.8000 Each Net Amount = \$396.80 Tax Amount = \$0.00 Total = \$396.80 505-3-3910-2325 Other / Other Contractual Service \$396.80		
Invoice# 104082 for Purchase Order# 007171 \$396.80 Effective Date: 02/08/2013 Invoice Type: Regular Vendor Invoice# 3010329 Blanket purchase order for Kansas One-Call locate ticket fees. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 7/14/2013. 1.00@ \$396.8000 Each Net Amount = \$396.80 Tax Amount = \$0.00 Total = \$396.80 501-7-7100-2325 Other / Other Contractual Service \$396.80		
Kansas PRIMA	4124	\$15.00

City of Lawrence

Open Item Listing (Date: 02/19/2013)

Status = POSTED

Due Date = 02/19/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 104439 \$15.00 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# RM021312MB KS PRIMA quarterly meeting fees 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-1-1054-2030 Educational / Conferences & Seminars \$15.00		
Kansas Public Radio	12566	\$210.93
Invoice# 103989 for Purchase Order# 007114 \$210.93 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 121551 January 2013 Public Transit radio program underwriting. 1.00@ \$210.9300 Each Net Amount = \$210.93 Tax Amount = \$0.00 Total = \$210.93 611-1-1014-2122 Printing & Publications / Other Advertising \$210.93		
Kansas Turnpike Authority	519	\$600.20
Invoice# 104330 \$600.20 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 012061-0113 Toll Charges-January 2013 1.00@ \$600.2000 Each Net Amount = \$600.20 Tax Amount = \$0.00 Total = \$600.20 001-3-3010-2022 Travel / Other Transportation \$4.80 001-3-3000-2022 Travel / Other Transportation \$42.40 001-3-3020-2022 Travel / Other Transportation \$12.95 001-1-1020-2022 Travel / Other Transportation \$7.45 001-4-4070-2022 Travel / Other Transportation \$2.00 502-3-3515-2022 Travel / Other Transportation \$172.50 001-2-2110-2022 Travel / Other Transportation \$259.15 501-7-7100-2022 Travel / Other Transportation \$10.25 211-4-4100-2022 Travel / Other Transportation \$3.30 210-1-1014-2022 Travel / Other Transportation \$1.55 502-3-3530-2022 Travel / Other Transportation \$2.00 001-2-2130-2022 Travel / Other Transportation \$20.70 001-2-2141-2022 Travel / Other Transportation \$24.40 001-2-2143-2022 Travel / Other Transportation \$14.60 001-2-2120-2022 Travel / Other Transportation \$11.90 001-2-2150-2022 Travel / Other Transportation \$10.25		
Kansasland Tire	25375	\$5,940.60
Invoice# 103705 for Purchase Order# 007069 \$702.32 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 026621 Tires, all sizes for the fleet purchased at State Contract price. Blanket PO through June 2013. 1.00@ \$702.3200 Each Net Amount = \$702.32 Tax Amount = \$0.00 Total = \$702.32 504-3-3210-4721 Cost of Sales / Parts \$702.32		

City of Lawrence

Open Item Listing (Date: 02/19/2013)

Status = POSTED
 Due Date = 02/19/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 103849 for Purchase Order# 007069 \$643.02 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 026676 Tires, all sizes for the fleet purchased at State Contract price. Blanket PO through June 2013. 1.00@ \$643.0200 Each Net Amount = \$643.02 Tax Amount = \$0.00 Total = \$643.02 504-3-3210-4721 Cost of Sales / Parts \$643.02		
Invoice# 103850 for Purchase Order# 007302 \$2,630.10 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 026662 purchase 6 11R22.5 tires for unit 364 6.00@ \$438.3500 Each Net Amount = \$2,630.10 Tax Amount = \$0.00 Total = \$2,630.10 504-3-3210-4721 Cost of Sales / Parts \$2,630.10		
Invoice# 103851 for Purchase Order# 007306 \$1,965.16 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 026677 purchase 11R22.5 Duraseal tires for stock State contract pricing 4.00@ \$491.2900 Each Net Amount = \$1,965.16 Tax Amount = \$0.00 Total = \$1,965.16 504-3-3210-4721 Cost of Sales / Parts \$1,965.16		
KC Banner Inc	25717	\$330.00
Invoice# 104962 for Purchase Order# 007281 \$330.00 Effective Date: 02/15/2013 Invoice Type: Regular Vendor Invoice# 1021 Banner installation for 2013 1.00@ \$330.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 207-8-8200-2325 Other / Other Contractual Service \$330.00		
Knology	759	\$484.67
Invoice# 103799 \$159.98 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 1949012-0113 Broadband Services at LEC 1.00@ \$159.9800 Each Net Amount = \$159.98 Tax Amount = \$0.00 Total = \$159.98 001-2-2150-2133 Service Contracts / Service Contract-Computer \$159.98		
Invoice# 104396 \$324.69 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# 1973701-0213 1973701 (Formerly 02471050) (Kaw Plant Cell Backhauling) Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 1973701; Jan 2013 Charges 501-7-7220-2420 1.00@ \$324.6900 Each Net Amount = \$324.69 Tax Amount = \$0.00 Total = \$324.69 501-7-7220-2420 Communications / Telephone \$324.69		
Kring's Interior Fashions	4579	\$4,170.69

City of Lawrence

Open Item Listing (Date: 02/19/2013)

Status = POSTED
 Due Date = 02/19/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 104345 for Purchase Order# 006931 \$4,170.69
 Effective Date: 02/12/2013
 Invoice Type: Regular
 Vendor Invoice# CG203461
 Eagle Bend Golf Course - Replace carpet in main pro shop area (install carpet tiles) 1.00@ \$4170.6900 Each Net Amount = \$4,170.69 Tax Amount = \$0.00 Total = \$4,170.69
 506-9-4910-2325 Other / Other Contractual Service \$4,170.69

Kumar Shrestha	12001 1587	\$438.00
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Invoice# 104422 \$438.00
 Effective Date: 02/13/2013
 Invoice Type: Regular
 Vendor Invoice# 2011OT0006824
 bond refund 1.00@ \$438.0000 Each Net Amount = \$438.00 Tax Amount = \$0.00 Total = \$438.00
 705-0-0000-2318 Court Bonds Payable \$438.00

Laird Noller Automotive	438	\$326.83
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Invoice# 103549 for Purchase Order# 007054 \$50.59
 Effective Date: 01/31/2013
 Invoice Type: Regular
 Vendor Invoice# 5038282
 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$50.5900 Each Net Amount = \$50.59 Tax Amount = \$0.00 Total = \$50.59
 504-3-3210-4721 Cost of Sales / Parts \$50.59

Invoice# 103550 for Purchase Order# 007054 \$114.96
 Effective Date: 01/31/2013
 Invoice Type: Regular
 Vendor Invoice# 5038246
 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$114.9600 Each Net Amount = \$114.96 Tax Amount = \$0.00 Total = \$114.96
 504-3-3210-4721 Cost of Sales / Parts \$114.96

Invoice# 103848 for Purchase Order# 007316 \$15.47
 Effective Date: 02/05/2013
 Invoice Type: Regular
 Vendor Invoice# 5038326
 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$15.4700 Each Net Amount = \$15.47 Tax Amount = \$0.00 Total = \$15.47
 504-3-3210-4721 Cost of Sales / Parts \$15.47

Invoice# 103852 for Purchase Order# 007316 \$82.18
 Effective Date: 02/05/2013
 Invoice Type: Regular
 Vendor Invoice# 5038380
 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$82.1800 Each Net Amount = \$82.18 Tax Amount = \$0.00 Total = \$82.18
 504-3-3210-4721 Cost of Sales / Parts \$82.18

City of Lawrence

Open Item Listing (Date: 02/19/2013)

Status = POSTED
 Due Date = 02/19/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 103853 for Purchase Order# 007316 \$40.74 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 5038330 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$40.7400 Each Net Amount = \$40.74 Tax Amount = \$0.00 Total = \$40.74 504-3-3210-4721 Cost of Sales / Parts \$40.74		
Invoice# 103854 for Purchase Order# 007316 \$22.89 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 5038332 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$22.8900 Each Net Amount = \$22.89 Tax Amount = \$0.00 Total = \$22.89 504-3-3210-4721 Cost of Sales / Parts \$22.89		
Landplan Engineering, P.A.	1494	\$16,730.10
Invoice# 103764 for Purchase Order# 005518 \$12,200.60 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# 6 PW1135: 6th & Iowa Geometric Improvements -Engineering Services Contract 1.00@ \$12200.6000 Each Net Amount = \$12,200.60 Tax Amount = \$0.00 Total = \$12,200.60 400-3-3000-2141 PW1135 Professional Services / Engineering Services \$12,200.60		
Invoice# 103980 for Purchase Order# 006821 \$4,529.50 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 1-0113 Preliminary engineering services as outlined in the engineering services agreement related to sanitary sewer relocations in the area of the KDOT Bob Billings Pkwy & K10 interchange project. 1.00@ \$4529.5000 Each Net Amount = \$4,529.50 Tax Amount = \$0.00 Total = \$4,529.50 501-7-7826-2141 UT1210CS Professional Services / Engineering Services \$4,529.50		
Laser Logic Inc	4567	\$1,138.34
Invoice# 103304 \$748.34 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 267430 Magenta and Yellow toner cartridges for Xerox Phaser 7400 1.00@ \$748.3400 Each Net Amount = \$748.34 Tax Amount = \$0.00 Total = \$748.34 001-1-1020-4203 Operating Supplies / Equipment <\$5000 \$748.34		
Invoice# 103556 \$98.00 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 267441 2 Laser toner cartridges Q2612X-R 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 611-1-1014-4001 Supplies / Office Supplies \$98.00		

City of Lawrence

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Due Date = 02/19/2013

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Vendor Name	Vendor#	Total
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Invoice# 104408 \$292.00
Effective Date: 02/13/2013
Invoice Type: Regular
Vendor Invoice# 267436

Printer Repair: Report Writing Room 1.00@ \$292.0000 Each Net Amount = \$292.00 Tax Amount = \$0.00 Total = \$292.00
001-2-2150-2531 R & M / Machinery & Equipment \$292.00

Lawrence Anesthesia PA	1137	\$835.30
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Invoice# 104989 \$212.53
Effective Date: 02/14/2013
Invoice Type: Regular
Vendor Invoice# BARN01142013

Risk Mgmt 1.00@ \$212.5300 Each Net Amount = \$212.53 Tax Amount = \$0.00 Total = \$212.53
219-1-1054-2621 2SD100 Workers Compensation / Medical Expenses \$212.53

Invoice# 104991 \$515.29
Effective Date: 02/14/2013
Invoice Type: Regular
Vendor Invoice# DEVE01072013

Risk Mgmt 1.00@ \$515.2900 Each Net Amount = \$515.29 Tax Amount = \$0.00 Total = \$515.29
219-1-1054-2621 2SD127 Workers Compensation / Medical Expenses \$515.29

Invoice# 104992 \$107.48
Effective Date: 02/14/2013
Invoice Type: Regular
Vendor Invoice# DIXO01232013

Risk Mgmt 1.00@ \$107.4800 Each Net Amount = \$107.48 Tax Amount = \$0.00 Total = \$107.48
219-1-1054-2621 1SD088 Workers Compensation / Medical Expenses \$107.48

Lawrence Chamber of Commerce	1498	\$750.00
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Invoice# 104958 \$750.00
Effective Date: 02/15/2013
Invoice Type: Regular
Vendor Invoice# 46976

annual chamber dinner tickets 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00
001-1-1010-2040 Public Relations / Receptions & Meals \$750.00

Lawrence Douglas Co Housing Authori	617	\$58,961.00
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Invoice# 104088 \$23,060.00
Effective Date: 02/11/2013
Invoice Type: Regular
Vendor Invoice# DS020813MS-01

HOME TBRA Draw #1 - Aug-Sept 2012 1.00@ \$23060.0000 Each Net Amount = \$23,060.00 Tax Amount = \$0.00 Total = \$23,060.00
633-6-6612-2852 2077 Lawrence Housing Authority \$23,060.00

Invoice# 104089 \$35,901.00
Effective Date: 02/11/2013
Invoice Type: Regular
Vendor Invoice# DS020813MS-02

HOME TBRA Draw #2 - Oct-Dec 2012 1.00@ \$35901.0000 Each Net Amount = \$35,901.00 Tax Amount = \$0.00 Total = \$35,901.00
633-6-6612-2852 2077 Lawrence Housing Authority \$35,901.00

City of Lawrence

Open Item Listing (Date: 02/19/2013)

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Lawrence Landscape Inc	1742	\$193.75
Invoice# 104447 \$75.00 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 21799 Sand & Truck Time: Stone Terrace 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-2-2110-2135 Service Contracts / Other Service Contracts \$75.00		
Invoice# 104452 \$118.75 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 21809 Snow Clearence Services: ITC 1.00@ \$118.7500 Each Net Amount = \$118.75 Tax Amount = \$0.00 Total = \$118.75 001-2-2110-2367 Other / PSI Building Operation \$118.75		
Letts Van Kirk & Associates	14487	\$30,520.00
Invoice# 104384 for Purchase Order# 005345 \$16,287.00 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# 44248 pump rehab 2012 rebuild item 21 pump station 5 pump 5 s#1336190. goods and or services shall not exceed amount of po. 1.00@ \$16287.0000 Each Net Amount = \$16,287.00 Tax Amount = \$0.00 Total = \$16,287.00 501-9-7410-2531 R & M / Machinery & Equipment \$16,287.00		
Invoice# 104385 for Purchase Order# 005356 \$14,233.00 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# 44249 pump rehab 2012 rebuild item 37 rasp-2 s#02m00031. goods and or services shall not exceed amount of po. 1.00@ \$14233.0000 Each Net Amount = \$14,233.00 Tax Amount = \$0.00 Total = \$14,233.00 501-9-7310-2531 R & M / Machinery & Equipment \$14,233.00		
Lexisnexis	12969	\$50.00
Invoice# 104410 \$50.00 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# 121323420130131 Fee for Background Reports 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2130-2363 Other / Investigation \$50.00		
Little Apple Inc	25644	\$900.00
Invoice# 104421 for Purchase Order# 006572 \$900.00 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# 1731 Parks & Recreation - Install batting cage nets (per quote) 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 216-9-4600-2325 Other / Other Contractual Service \$900.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Logic Inc	7984	\$10,460.59

Invoice# 103982 for Purchase Order# 006748 \$5,562.60
Effective Date: 02/07/2013
Invoice Type: Regular
Vendor Invoice# INV78843
IGBT Modules for VFD at Lift Station #16 that has failed work order #15334. 1.00@ \$3162.6000 Each Net Amount = \$3,162.60 Tax Amount = \$0.00 Total = \$3,162.60
501-9-7410-2531 R & M / Machinery & Equipment \$3,162.60
Installation IGBT Modules for VFD at Lift Station #16 that has failed work order #15334. 1.00@ \$2400.0000 Each Net Amount = \$2,400.00 Tax Amount = \$0.00 Total = \$2,400.00
501-9-7410-2531 R & M / Machinery & Equipment \$2,400.00

Invoice# 103981 for Purchase Order# 006963 \$372.41
Effective Date: 02/07/2013
Invoice Type: Regular
Vendor Invoice# INV78792
Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase amount. 1.00@ \$366.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00
501-0-0000-0601 Water Plant \$366.00
Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase amount. 1.00@ \$6.4100 Each Net Amount = \$6.41 Tax Amount = \$0.00 Total = \$6.41
501-7-7410-2324 Other / Freight \$6.41

Invoice# 103983 for Purchase Order# 007240 \$1,534.30
Effective Date: 02/07/2013
Invoice Type: Regular
Vendor Invoice# INV78849
INT Board 68463858 as per quote#185471 1.00@ \$1434.3000 Each Net Amount = \$1,434.30 Tax Amount = \$0.00 Total = \$1,434.30
501-7-7410-2531 R & M / Machinery & Equipment \$1,434.30
Freight Ship WWTP Mark Elston 1400 E 8th Lawrence, KS 66044 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
501-7-7410-2324 Other / Freight \$100.00

Invoice# 104075 for Purchase Order# 007265 \$2,985.00
Effective Date: 02/08/2013
Invoice Type: Regular
Vendor Invoice# INV78782
Annual maintenance on Wonderware Software for Clinton Plant per quote# 183226 for License# CFA-106387 1.00@ \$995.0000 Each Net Amount = \$995.00 Tax Amount = \$0.00 Total = \$995.00
501-7-7210-4004 Supplies / Software \$995.00
Annual maintenance on Wonderware Software for Wastewater Plant per quote# 183226 for License# CFA-106388 1.00@ \$1990.0000 Each Net Amount = \$1,990.00 Tax Amount = \$0.00 Total = \$1,990.00
501-7-7310-4004 Supplies / Software \$1,990.00

Invoice# 104076 \$6.28
Effective Date: 02/08/2013
Invoice Type: Regular
Vendor Invoice# INV78782
Freight/Insurance 1.00@ \$6.2800 Each Net Amount = \$6.28 Tax Amount = \$0.00 Total = \$6.28
501-7-7310-4004 Supplies / Software \$6.28

Matheson	25051	\$242.25
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City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 103487 for Purchase Order# 007134 \$50.67 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 06250301 welding supplies BLANKET PO JANUARY - JUNE 2013 50.67@ \$1.0000 Each Net Amount = \$50.67 Tax Amount = \$0.00 Total = \$50.67 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$50.67		
Invoice# 104340 for Purchase Order# 007134 \$191.58 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 50369833 welding supplies BLANKET PO JANUARY - JUNE 2013 191.58@ \$1.0000 Each Net Amount = \$191.58 Tax Amount = \$0.00 Total = \$191.58 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$191.58		
McCray Lumber Co Inc	25659	\$839.11
Invoice# 104458 for Purchase Order# 006773 \$227.55 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# LA00027938001 Parks & Recreation - Blanket PO for misc lumber needed for winter projects 1.00@ \$227.5500 Each Net Amount = \$227.55 Tax Amount = \$0.00 Total = \$227.55 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$227.55		
Invoice# 104459 for Purchase Order# 006773 \$41.30 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# LA00029609003 Parks & Recreation - Blanket PO for misc lumber needed for winter projects 1.00@ \$41.3000 Each Net Amount = \$41.30 Tax Amount = \$0.00 Total = \$41.30 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$41.30		
Invoice# 104460 for Purchase Order# 006773 \$570.26 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# LA00029210001 Parks & Recreation - Blanket PO for misc lumber needed for winter projects 1.00@ \$570.2600 Each Net Amount = \$570.26 Tax Amount = \$0.00 Total = \$570.26 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$570.26		
McGuire Electric	25627	\$2,165.00
Invoice# 103460 for Purchase Order# 007002 \$350.00 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 1175 Open PO for electrical work at the wastewater plant and lift stations. All goods and/or services received shall not exceed the amount of the purchase order unless authorized by the city. Good through June 30, 2013. 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 501-7-7410-2531 R & M / Machinery & Equipment \$350.00		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 103463 for Purchase Order# 007024 \$1,815.00 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 1176 Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO. 1.00@ \$1815.0000 Each Net Amount = \$1,815.00 Tax Amount = \$0.00 Total = \$1,815.00 501-7-7220-2536 R & M / Building Repairs \$1,815.00		
McNish , Diana L	25736	\$3,695.00
Invoice# 104322 \$3,695.00 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# LE021113DC Easement payment - O'Connell Rd waterline project 1.00@ \$3695.0000 Each Net Amount = \$3,695.00 Tax Amount = \$0.00 Total = \$3,695.00 501-7-7812-6060 UT1206 Land Acquisition/Easement \$3,695.00		
Metrix Instruments Company	12539	\$683.00
Invoice# 104281 for Purchase Order# 007243 \$683.00 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# CD99067817 Vibration Sensor ST548E-M1068 as per quote 1/22 1.00@ \$664.0000 Each Net Amount = \$664.00 Tax Amount = \$0.00 Total = \$664.00 501-0-0000-0601 Water Plant \$664.00 Freight Ship WWTP Mark Elston 1400 E 8th, Lawrence, KS 66044 1.00@ \$19.0000 Each Net Amount = \$19.00 Tax Amount = \$0.00 Total = \$19.00 501-7-7310-2324 Other / Freight \$19.00		
MHC Kenworth Olathe	10547	\$760.78
Invoice# 103713 for Purchase Order# 007095 \$491.70 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# T21560346588 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$491.7000 Each Net Amount = \$491.70 Tax Amount = \$0.00 Total = \$491.70 504-3-3210-4721 Cost of Sales / Parts \$491.70		
Invoice# 103714 for Purchase Order# 007095 \$120.86 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# t21560346573 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$120.8600 Each Net Amount = \$120.86 Tax Amount = \$0.00 Total = \$120.86 504-3-3210-4721 Cost of Sales / Parts \$120.86		
Invoice# 103718 for Purchase Order# 007095 \$148.22 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# T21560346572 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$148.2200 Each Net Amount = \$148.22 Tax Amount = \$0.00 Total = \$148.22 504-3-3210-4721 Cost of Sales / Parts \$148.22		

City of Lawrence

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Due Date = 02/19/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Midway Ford Truck Center KC	7464	\$35.77
Invoice# 103719 for Purchase Order# 007053 \$35.77 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# X10023469001 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$35.7700 Each Net Amount = \$35.77 Tax Amount = \$0.00 Total = \$35.77 504-3-3210-4721 Cost of Sales / Parts \$35.77		
Midwest Concrete Materials	14855	\$469.00
Invoice# 104140 for Purchase Order# 007129 \$469.00 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 234758 Blanket PO for concrete products through July 2013 1.00@ \$469.0000 Each Net Amount = \$469.00 Tax Amount = \$0.00 Total = \$469.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$469.00		
Midwest Distributors Company	9060	\$2,500.00
Invoice# 104419 \$2,500.00 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# PR021313MH Beer Check for Eagle Bend 1.00@ \$2500.0000 Each Net Amount = \$2,500.00 Tax Amount = \$0.00 Total = \$2,500.00 506-4-4910-4703 Cost Of Sales / Beer \$2,500.00		
Midwest Rehabilitation PA	13938	\$147.60
Invoice# 104990 \$147.60 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# COMM01142013 Risk Mgmt 1.00@ \$147.6000 Each Net Amount = \$147.60 Tax Amount = \$0.00 Total = \$147.60 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$147.60		
Miller , Rick A	25742	\$20.00
Invoice# 104479 \$20.00 Effective Date: 02/14/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD021313TK-REIM Reimbursement for Gasoline Expenditure 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-2-2150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$20.00		
Municipal Services Bureau	12104	\$7.50

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 104363 \$7.50
Effective Date: 12/31/2012
Invoice Type: Regular
Vendor Invoice# 519279
collection agencies fees 1.00@ \$7.5000 Each Net Amount = \$7.50 Tax Amount = \$0.00 Total = \$7.50
001-0-0000-3500 Municipal Court \$7.50

MV Transportation, Inc	10495	\$121,270.00
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Invoice# 104503 for Purchase Order# 007098 \$103,080.00
Effective Date: 02/16/2013
Invoice Type: Prepaid
Vendor Invoice# 190213-01
2013 Local Match for FTA grant 1.00@ \$51540.0000 Each Net Amount = \$51,540.00 Tax Amount = \$0.00 Total = \$51,540.00
210-1-1014-2135 Service Contracts / Other Service Contracts \$51,540.00
Operating - Federal Share (50%) 1.00@ \$51540.0000 Each Net Amount = \$51,540.00 Tax Amount = \$0.00 Total = \$51,540.00
611-1-1014-2135 Service Contracts / Other Service Contracts \$51,540.00

Invoice# 104505 for Purchase Order# 007098 \$18,190.00
Effective Date: 02/16/2013
Invoice Type: Prepaid
Vendor Invoice# 190213-01
2013 Local Match for FTA grant 1.00@ \$3638.0000 Each Net Amount = \$3,638.00 Tax Amount = \$0.00 Total = \$3,638.00
210-1-1014-2135 Service Contracts / Other Service Contracts \$3,638.00
Preventive Maintenance - Federal Share (80%) 1.00@ \$14552.0000 Each Net Amount = \$14,552.00 Tax Amount = \$0.00 Total = \$14,552.00
611-1-1014-2135 Service Contracts / Other Service Contracts \$14,552.00

National Safety Council	1103	\$400.00
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Invoice# 103974 \$400.00
Effective Date: 02/07/2013
Invoice Type: Regular
Vendor Invoice# INV1116287
Drivers safety renewal customer id 608119 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00
001-1-1054-2031 Educational / Dues & Subscriptions \$400.00

Navid Jones	12001 1584	\$200.00
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Invoice# 104328 \$200.00
Effective Date: 02/12/2013
Invoice Type: Regular
Vendor Invoice# 2012CR0002688MC
bond refund 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00
705-0-0000-2318 Court Bonds Payable \$200.00

Networkfleet	25058	\$3,597.33
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Invoice# 103998 for Purchase Order# 007338 \$3,597.33
Effective Date: 02/07/2013
Invoice Type: Regular
Vendor Invoice# OSV00000078891
GPS tracking fees through June 2013 as approved by the CC 2/5/2013. 1.00@ \$3597.3300 Each Net Amount = \$3,597.33 Tax Amount = \$0.00 Total = \$3,597.33
504-3-3210-2550 R & M / Commercial Repairs \$3,597.33

City of Lawrence

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Vendor Name	Vendor#	Total
Nextel Communications	9127	\$148.80
Invoice# 104442 \$148.80 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 464120836-0213 Phone - INV #464120836-083 1.00@ \$148.8000 Each Net Amount = \$148.80 Tax Amount = \$0.00 Total = \$148.80 631-6-6612-2420 Communications / Telephone \$8.27 001-1-1032-2432 Utilities / Telephone \$33.07 001-1-1034-2432 Utilities / Telephone \$107.46		
Nike Golf	9073	\$5,823.17
Invoice# 104444 for Purchase Order# 006361 \$340.75 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 947567013 Eagle Bend Golf Course - purchase of miscellaneous merchandise for resale in golf pro shop 1.00@ \$340.7500 Each Net Amount = \$340.75 Tax Amount = \$0.00 Total = \$340.75 506-9-4910-4711 Cost Of Sales / Hard Goods \$340.75		
Invoice# 104348 for Purchase Order# 006836 \$1,165.26 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 947536113 Merchandise for Eagle Bend Pro Shop. Blanket PO through 2012. 1.00@ \$1165.2600 Each Net Amount = \$1,165.26 Tax Amount = \$0.00 Total = \$1,165.26 506-9-4910-4712 Cost Of Sales / Soft Goods \$1,165.26		
Invoice# 104349 for Purchase Order# 006836 \$694.82 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 947567014 Merchandise for Eagle Bend Pro Shop. Blanket PO through 2012. 1.00@ \$694.8200 Each Net Amount = \$694.82 Tax Amount = \$0.00 Total = \$694.82 506-9-4910-4712 Cost Of Sales / Soft Goods \$694.82		
Invoice# 104446 for Purchase Order# 006836 \$171.44 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 947567013 Merchandise for Eagle Bend Pro Shop. Blanket PO through 2012. 1.00@ \$171.4400 Each Net Amount = \$171.44 Tax Amount = \$0.00 Total = \$171.44 506-9-4910-4712 Cost Of Sales / Soft Goods \$171.44		
Invoice# 104448 for Purchase Order# 006836 \$1,058.39 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 947603767 Merchandise for Eagle Bend Pro Shop. Blanket PO through 2012. 1.00@ \$1058.3900 Each Net Amount = \$1,058.39 Tax Amount = \$0.00 Total = \$1,058.39 506-9-4910-4712 Cost Of Sales / Soft Goods \$1,058.39		

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Vendor Name	Vendor#	Total
Invoice# 104449 for Purchase Order# 006836 \$588.00 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 947603768 Merchandise for Eagle Bend Pro Shop. Blanket PO through 2012. 1.00@ \$588.0000 Each Net Amount = \$588.00 Tax Amount = \$0.00 Total = \$588.00 506-9-4910-4712 Cost Of Sales / Soft Goods \$588.00		
Invoice# 104450 for Purchase Order# 006836 \$1,804.51 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 947585869 Merchandise for Eagle Bend Pro Shop. Blanket PO through 2012. 1.00@ \$1804.5100 Each Net Amount = \$1,804.51 Tax Amount = \$0.00 Total = \$1,804.51 506-9-4910-4712 Cost Of Sales / Soft Goods \$1,804.51		
O'Malley Beverage of Kansas	13230	\$2,500.00
Invoice# 104417 \$2,500.00 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# PR021313MH Beer Check for Eagle Bend 1.00@ \$2500.0000 Each Net Amount = \$2,500.00 Tax Amount = \$0.00 Total = \$2,500.00 506-4-4910-4703 Cost Of Sales / Beer \$2,500.00		
O'Reilly Automotive Stores Inc	3969	\$80.16
Invoice# 103796 for Purchase Order# 007314 \$7.20 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 0140314866 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$7.2000 Each Net Amount = \$7.20 Tax Amount = \$0.00 Total = \$7.20 504-3-3210-4721 Cost of Sales / Parts \$7.20		
Invoice# 103797 for Purchase Order# 007314 \$72.96 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 0140314845 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$72.9600 Each Net Amount = \$72.96 Tax Amount = \$0.00 Total = \$72.96 504-3-3210-4721 Cost of Sales / Parts \$72.96		
Optumhealth Financial Services	14950	\$560.64
Invoice# 104950 \$560.64 Effective Date: 02/15/2013 Invoice Type: Regular Vendor Invoice# 184327 Cobra Admin - January 2013 1.00@ \$560.6400 Each Net Amount = \$560.64 Tax Amount = \$0.00 Total = \$560.64 522-1-1055-1228 Monthly Administrative \$560.64		
OrthoKansas PA	846	\$488.54
Invoice# 104988 \$11.20		

City of Lawrence

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 Due Date = 02/19/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# BARN01092013 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 2SD096 Workers Compensation / Medical Expenses \$11.20		
Invoice# 104993 \$96.17 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# HAMI01172013 Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17 219-1-1054-2621 2PD104 Workers Compensation / Medical Expenses \$96.17		
Invoice# 104994 \$381.17 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# HOLL01162013 Risk Mgmt 1.00@ \$381.1700 Each Net Amount = \$381.17 Tax Amount = \$0.00 Total = \$381.17 219-1-1054-2621 2PR052 Workers Compensation / Medical Expenses \$381.17		
P1 Group Inc - Topeka	7887	\$4,144.14
Invoice# 104952 for Purchase Order# 007411 \$4,144.14 Effective Date: 02/15/2013 Invoice Type: Regular Vendor Invoice# LT28383 Emergency repairs to Computer room AC 1.00@ \$4144.1400 Each Net Amount = \$4,144.14 Tax Amount = \$0.00 Total = \$4,144.14 001-3-3040-2531 CH13 R & M / Machinery & Equipment \$4,144.14		
Patz Jr , Theodore	25411	\$150.00
Invoice# 104347 \$150.00 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# PR020413MH Contractual Services-Pest control 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 506-4-4920-2135 Service Contracts / Other Service Contracts \$150.00		
Patz Jr , Theodore	25744	\$36.00
Invoice# 104438 \$36.00 Effective Date: 02/13/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT021313BK-REIM CDL certification fee 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 501-7-7100-2037 Educational / Other Educational Expense \$36.00		
Pearson Collision Repair	1616	\$3,586.24

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Vendor Name	Vendor#	Total
Invoice# 103960 for Purchase Order# 007275 \$3,586.24 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 18568 repair damage to unit 675 that was involved in an accident with a deer 1.00@ \$3586.2400 Each Net Amount = \$3,586.24 Tax Amount = \$0.00 Total = \$3,586.24 504-3-3210-2550 R & M / Commercial Repairs \$3,586.24		
Penny's Aggregates Inc	25372	\$8,114.67
Invoice# 103992 for Purchase Order# 007055 \$268.27 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 442821 Sand for water main installation and water system leaks. 1.00@ \$268.2700 Each Net Amount = \$268.27 Tax Amount = \$0.00 Total = \$268.27 501-7-7610-4026 Supplies / Distribution Supplies \$268.27		
Invoice# 103993 for Purchase Order# 007055 \$64.43 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 442822 Sand for water main installation and water system leaks. 1.00@ \$64.4300 Each Net Amount = \$64.43 Tax Amount = \$0.00 Total = \$64.43 501-7-7610-4026 Supplies / Distribution Supplies \$64.43		
Invoice# 103994 for Purchase Order# 007055 \$108.89 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 442827 Sand for water main installation and water system leaks. 1.00@ \$108.8900 Each Net Amount = \$108.89 Tax Amount = \$0.00 Total = \$108.89 501-7-7610-4026 Supplies / Distribution Supplies \$108.89		
Invoice# 103997 for Purchase Order# 007055 \$215.65 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 442828 Sand for water main installation and water system leaks. 1.00@ \$215.6500 Each Net Amount = \$215.65 Tax Amount = \$0.00 Total = \$215.65 501-7-7610-4026 Supplies / Distribution Supplies \$215.65		
Invoice# 103999 for Purchase Order# 007055 \$160.99 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 442829 Sand for water main installation and water system leaks. 1.00@ \$160.9900 Each Net Amount = \$160.99 Tax Amount = \$0.00 Total = \$160.99 501-7-7610-4026 Supplies / Distribution Supplies \$160.99		
Invoice# 104000 for Purchase Order# 007055 \$157.94 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 442830 Sand for water main installation and water system leaks. 1.00@ \$157.9400 Each Net Amount = \$157.94 Tax Amount = \$0.00 Total = \$157.94 501-7-7610-4026 Supplies / Distribution Supplies \$157.94		

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Vendor Name	Vendor#	Total
Invoice# 104001 for Purchase Order# 007055 \$82.28 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 442831 Sand for water main installation and water system leaks. 1.00@ \$82.2800 Each Net Amount = \$82.28 Tax Amount = \$0.00 Total = \$82.28 501-7-7610-4026 Supplies / Distribution Supplies \$82.28		
Invoice# 104002 for Purchase Order# 007055 \$45.48 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 442832 Sand for water main installation and water system leaks. 1.00@ \$45.4800 Each Net Amount = \$45.48 Tax Amount = \$0.00 Total = \$45.48 501-7-7610-4026 Supplies / Distribution Supplies \$45.48		
Invoice# 103919 for Purchase Order# 007068 \$837.39 Effective Date: 02/06/2013 Invoice Type: Regular Vendor Invoice# 442826 Blanket PO for Ice Control Sand through June 2013 1.00@ \$837.3900 Each Net Amount = \$837.39 Tax Amount = \$0.00 Total = \$837.39 001-3-3000-4503 Construction Materials / Sand \$837.39		
Invoice# 103920 for Purchase Order# 007068 \$851.74 Effective Date: 02/06/2013 Invoice Type: Regular Vendor Invoice# 442825 Blanket PO for Ice Control Sand through June 2013 1.00@ \$851.7400 Each Net Amount = \$851.74 Tax Amount = \$0.00 Total = \$851.74 001-3-3000-4503 Construction Materials / Sand \$851.74		
Invoice# 103921 for Purchase Order# 007068 \$2,910.33 Effective Date: 02/06/2013 Invoice Type: Regular Vendor Invoice# 442824 Blanket PO for Ice Control Sand through June 2013 1.00@ \$2910.3300 Each Net Amount = \$2,910.33 Tax Amount = \$0.00 Total = \$2,910.33 001-3-3000-4503 Construction Materials / Sand \$2,910.33		
Invoice# 103922 for Purchase Order# 007068 \$2,411.28 Effective Date: 02/06/2013 Invoice Type: Regular Vendor Invoice# 442823 Blanket PO for Ice Control Sand through June 2013 1.00@ \$2411.2800 Each Net Amount = \$2,411.28 Tax Amount = \$0.00 Total = \$2,411.28 001-3-3000-4503 Construction Materials / Sand \$2,411.28		
Pinckney PTO	10201	\$2,000.00
Invoice# 104485 for Purchase Order# 007336 \$2,000.00 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# PW012213MT Pinckney tunnel mural paint project / city's commitment. 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 001-3-3040-4007 Supplies / Paint/Paint Supplies \$2,000.00		

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Vendor Name	Vendor#	Total
Plug & Pay Technologies	25342	\$15.00
Invoice# 104315 \$15.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2012120201033820021 Credit Card Fees-November 2012-Admin office 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Precision Digital Corp	25378	\$787.23
Invoice# 104138 for Purchase Order# 006972 \$787.23 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 0030773 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$770.0000 Each Net Amount = \$770.00 Tax Amount = \$0.00 Total = \$770.00 501-0-0000-0601 Water Plant \$770.00 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$17.2300 Each Net Amount = \$17.23 Tax Amount = \$0.00 Total = \$17.23 501-7-7410-2324 Other / Freight \$17.23		
Professional Engineering Consultants - Topeka	9234	\$1,462.50
Invoice# 103900 for Purchase Order# 001986 \$1,462.50 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 00609493 Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups 1 & II. Approved by City Commission on 10/26/10. 1.00@ \$1462.5000 Each Net Amount = \$1,462.50 Tax Amount = \$0.00 Total = \$1,462.50 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$1,462.50		
Punch Fitness	25421	\$619.49
Invoice# 104487 \$619.49 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# L107 Advance to Fitness Club 1.00@ \$619.4900 Each Net Amount = \$619.49 Tax Amount = \$0.00 Total = \$619.49 001-0-0000-0402 Advance To Athletic Clubs \$619.49		
Pur-O-Zone Inc	913	\$735.00
Invoice# 104445 for Purchase Order# 007217 \$735.00 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 592847 Park District #1 shop - Stain & Polish floor in new offices 1.00@ \$735.0000 Each Net Amount = \$735.00 Tax Amount = \$0.00 Total = \$735.00 216-4-4600-2325 Other / Other Contractual Service \$735.00		

Randall Electric Inc

\$792.46

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Vendor Name	Vendor#	Total
Invoice# 103461 for Purchase Order# 007201 \$792.46 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 16508 Parks and Recreation-Misc Electrical Repair 1.00@ \$792.4600 Each Net Amount = \$792.46 Tax Amount = \$0.00 Total = \$792.46 216-4-4600-2325 Other / Other Contractual Service \$792.46		
Raye Wilson	13000 763	\$110.00
Invoice# 104404 \$110.00 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# 870078-WILS Refund-Youth Sports leagues-Kiana and Maria 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-0-0000-0311 Suspense \$110.00		
Retail Sales (Water Sold)	6632	\$10,885.36
Invoice# 104531 \$10,885.36 Effective Date: 02/15/2013 Invoice Type: Prepaid Vendor Invoice# 6033500F01-0113 Tax Account 004-48603350F01 1.00@ \$10885.3600 Each Net Amount = \$10,885.36 Tax Amount = \$0.00 Total = \$10,885.36 501-0-0000-2411 Sales Tax-City \$1,855.30 501-0-0000-2412 Sales Tax-State \$7,638.05 501-0-0000-2413 Sales Tax-County \$1,208.31 501-7-7100-2336 Other / Compensating Tax \$183.70		
Riverfront, LLC	10761	\$7,273.22
Invoice# 104492 \$7,273.22 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 2518110TCITOF01-0313 Monthly Rent-March 2013 1.00@ \$7273.2200 Each Net Amount = \$7,273.22 Tax Amount = \$0.00 Total = \$7,273.22 001-1-1065-2327 Other / Leases \$5,454.91 631-6-6412-2325 Other / Other Contractual Service \$1,818.31		
Robert Byers	12001 1579	\$300.00
Invoice# 104316 \$300.00 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 2012TF0001569MF restitution payment from Brian Hall 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 705-0-0000-2016 State Fees Payable - Restitution \$300.00		
Roberts Auto Plaza Inc	9933	\$2,000.00

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Vendor Name	Vendor#	Total
Invoice# 104142 for Purchase Order# 006798 \$2,000.00 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 25409 Trade pickup purchased under PO #06319 for a new extended cab pickup. 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 501-9-1069-6004 Vehicle Replacement \$2,000.00		
Rose Naughtin	13000 759	\$70.00
Invoice# 104317 \$70.00 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 872129-NAUG Refund Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Sara Todd	12001 1588	\$45.00
Invoice# 104431 \$45.00 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# 2009TF0001013MF bond refund 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 705-0-0000-2318 Court Bonds Payable \$45.00		
SBC-Tech	12801	\$531.90
Invoice# 104398 \$7.90 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# 91313502554956-0213 AT&T data circuit Feb. 2013 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 001-2-2150-2420 Communications / Telephone \$7.90		
Invoice# 104399 \$524.00 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# 91314500061424-0213 AT&T data circuit Feb. 2013 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$524.0000 Each Net Amount = \$524.00 Tax Amount = \$0.00 Total = \$524.00 001-2-2110-2367 Other / PSI Building Operation \$524.00		
Scotch Fabric Care Services	4807	\$4,686.35
Invoice# 104084 for Purchase Order# 007086 \$1,129.10 Effective Date: 02/08/2013 Invoice Type: Regular Vendor Invoice# 0640-0113 Blanket PO. Clean Field Operations staff uniforms and supplied PPE (jackets, coveralls)through June 2013. 1.00@ \$1129.1000 Each Net Amount = \$1,129.10 Tax Amount = \$0.00 Total = \$1,129.10 501-7-7610-2326 Other / Cleaning & Laundry \$1,129.10		

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Vendor Name	Vendor#	Total
Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 8600-0113 Laundry/Dry Cleaning Services 1.00@ \$3258.5500 Each Net Amount = \$3,258.55 Tax Amount = \$0.00 Total = \$3,258.55 001-2-2110-2326 Other / Cleaning & Laundry \$159.50 001-2-2120-2326 Other / Cleaning & Laundry \$1,523.30 001-2-2130-2326 Other / Cleaning & Laundry \$990.40 001-2-2141-2326 Other / Cleaning & Laundry \$314.10 001-2-2142-2326 Other / Cleaning & Laundry \$24.65 001-2-2143-2326 Other / Cleaning & Laundry \$101.60 001-2-2144-2326 Other / Cleaning & Laundry \$80.30 001-2-2150-2326 Other / Cleaning & Laundry \$64.70 Invoice# 104494 \$298.70 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 9222-0113 Dry Cleaning for Fire Medical 1.00@ \$298.7000 Each Net Amount = \$298.70 Tax Amount = \$0.00 Total = \$298.70 001-2-2200-2326 Other / Cleaning & Laundry \$298.70		
Selectron Technologies Inc	13334	\$13,910.00
Invoice# 104402 for Purchase Order# 007354 \$13,910.00 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# 2033 Annual Maintenance for Selectron IVR system used for voice permits; Coverage 3/1/2013 to 2/28/2014 1.00@ \$13910.0000 Each Net Amount = \$13,910.00 Tax Amount = \$0.00 Total = \$13,910.00 001-1-1034-2325 Other / Other Contractual Service \$13,910.00		
Serpentix Corporation	10237	\$1,666.95
Invoice# 104037 for Purchase Order# 006955 \$912.96 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 14452 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$877.5000 Each Net Amount = \$877.50 Tax Amount = \$0.00 Total = \$877.50 501-0-0000-0601 Water Plant \$877.50 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$35.4600 Each Net Amount = \$35.46 Tax Amount = \$0.00 Total = \$35.46 501-7-7310-2324 Other / Freight \$35.46 Invoice# 104038 for Purchase Order# 006955 \$753.99 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 14454 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$731.2500 Each Net Amount = \$731.25 Tax Amount = \$0.00 Total = \$731.25 501-0-0000-0601 Water Plant \$731.25 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$22.7400 Each Net Amount = \$22.74 Tax Amount = \$0.00 Total = \$22.74 501-7-7310-2324 Other / Freight \$22.74		
Smith & Loveless Inc	1535	\$219.38

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Vendor Name	Vendor#	Total
Invoice# 104068 for Purchase Order# 006973 \$219.38 Effective Date: 02/08/2013 Invoice Type: Regular Vendor Invoice# 87333 Blanket PO for Water/Sewer equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$211.5600 Each Net Amount = \$211.56 Tax Amount = \$0.00 Total = \$211.56 501-0-0000-0601 Water Plant \$211.56 Freight charges for Water/Sewer equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$7.8200 Each Net Amount = \$7.82 Tax Amount = \$0.00 Total = \$7.82 501-7-7410-2324 Other / Freight \$7.82		
Spartan Safety	25621	\$2,377.50
Invoice# 104394 for Purchase Order# 006274 \$2,377.50 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# 210039 ANSI 2 Birdseye knit t-shirt w/comfort trim 3M with Left pocket. 1.00@ \$2377.5000 Each Net Amount = \$2,377.50 Tax Amount = \$0.00 Total = \$2,377.50 502-9-3515-4024 Supplies / Wearing Apparel \$2,377.50		
Stampede Mailing Services	12677	\$12,044.99
Invoice# 104043 \$12,044.99 Effective Date: 02/08/2013 Invoice Type: Regular Vendor Invoice# 31215 Postage/Mailing service fees 1.00@ \$12044.9900 Each Net Amount = \$12,044.99 Tax Amount = \$0.00 Total = \$12,044.99 001-1-1065-2421 Communications / Postage \$12,044.99		
State Treasurer	1689	\$9,772.50
Invoice# 104510 \$9,772.50 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# MC021313EM-0113 Reinstate fees-Jan 2013 Judicial branch surcharge-Jan 2013 Education fund-Jan 2013 Training center fund-Jan 2013 1.00@ \$9772.5000 Each Net Amount = \$9,772.50 Tax Amount = \$0.00 Total = \$9,772.50 705-0-0000-2012 Reinstatement Fees Payable \$513.00 705-0-0000-2017 Judicial Branch Surcharge Payable \$132.50 705-0-0000-2014 State Fees Payable - Judges' Training Fund \$290.50 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$8,836.50		
Swagit Productions LLC	25633	\$325.00
Invoice# 104960 \$325.00 Effective Date: 02/15/2013 Invoice Type: Regular Vendor Invoice# 3320 video streaming services - january 2013 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$325.00		
Syn-Tech Systems, Inc	12401	\$2,522.00

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Vendor Name	Vendor#	Total
Invoice# 103939 for Purchase Order# 007247 \$2,522.00 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 80132 10 AIM Module Assemblies and freight. 10.00@ \$250.2000 Each Net Amount = \$2,502.00 Tax Amount = \$0.00 Total = \$2,502.00 504-3-3210-4721 Cost of Sales / Parts \$2,502.00 10 AIM Module Assemblies and freight. 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 504-3-3210-4721 Cost of Sales / Parts \$20.00		
Synergistic Online Solutions	12726	\$10,139.69
Invoice# 104401 for Purchase Order# 007355 \$10,139.69 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# M0120063 Annual Support Maintenance for IBM AS/400 and Printer; Coverage: 01/01/2013 thru 12/31/2013 1.00@ \$10139.6900 Each Net Amount = \$10,139.69 Tax Amount = \$0.00 Total = \$10,139.69 501-1-1069-2133 Service Contracts / Service Contract-Computer \$5,374.04 501-7-7100-2133 Service Contracts / Service Contract-Computer \$608.38 502-3-3515-2133 Service Contracts / Computer \$2,027.94 505-3-3910-2135 Service Contracts / Other Service Contracts \$304.19 001-1-1070-2133 Service Contracts / Service Contract-Computer \$1,825.14		
T & J Holdings	12841	\$24,304.00
Invoice# 104090 for Purchase Order# 007153 \$24,304.00 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# DS020813MS Comprehensive Rehabilitation loan for T. Hilger, 133 Florida St. Approved by City Commission on 1/3/13. 1.00@ \$24304.0000 Each Net Amount = \$24,304.00 Tax Amount = \$0.00 Total = \$24,304.00 631-6-6612-6401 133FL Property Rehabilitation / Rehab Deferred Loans \$24,304.00		
Tech Supply Inc	789	\$174.76
Invoice# 103301 for Purchase Order# 007108 \$71.02 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 334682 Consumables for the Tire Shop at CMG. Blanket PO through June 2013. 1.00@ \$71.0200 Each Net Amount = \$71.02 Tax Amount = \$0.00 Total = \$71.02 504-3-3210-4033 Supplies / Other Consumable Supplies \$71.02		
Invoice# 103711 for Purchase Order# 007108 \$103.74 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 334761 Consumables for the Tire Shop at CMG. Blanket PO through June 2013. 1.00@ \$103.7400 Each Net Amount = \$103.74 Tax Amount = \$0.00 Total = \$103.74 504-3-3210-4033 Supplies / Other Consumable Supplies \$103.74		
TFMComm, Inc.	779	\$8,905.91
Invoice# 103806 for Purchase Order# 007253 \$245.00 Effective Date: 02/05/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 160524 Install & Remove Equipment in Unit A6 1.00@ \$245.0000 Each Net Amount = \$245.00 Tax Amount = \$0.00 Total = \$245.00 001-2-2120-2531 R & M / Machinery & Equipment \$245.00		
Invoice# 103818 for Purchase Order# 007253 \$35.00 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 160531 Install Fire Extinguisher into Unit 192 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-2-2120-2531 R & M / Machinery & Equipment \$35.00		
Invoice# 103822 for Purchase Order# 007253 \$2,995.40 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 160539 Install Equipment into Unit D3 1.00@ \$2995.4000 Each Net Amount = \$2,995.40 Tax Amount = \$0.00 Total = \$2,995.40 001-2-2120-2531 R & M / Machinery & Equipment \$2,995.40		
Invoice# 103834 \$75.00 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 160525 Repair Equipment in BAT Van Unit 539 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-2-2160-2531 R & M / Machinery & Equipment \$75.00		
Invoice# 103988 for Purchase Order# 007113 \$102.08 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 160657 Trunking fees for 4 handheld radios and base station for transit dispatch and road supervisors. 1.00@ \$102.0800 Each Net Amount = \$102.08 Tax Amount = \$0.00 Total = \$102.08 611-1-1014-2325 Other / Other Contractual Service \$102.08		
Invoice# 104416 for Purchase Order# 007253 \$167.00 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# 160373 Installation of Cell Phone Holder into Explorer Unit A1 1.00@ \$167.0000 Each Net Amount = \$167.00 Tax Amount = \$0.00 Total = \$167.00 001-2-2120-2531 R & M / Machinery & Equipment \$167.00		
Invoice# 104420 for Purchase Order# 007253 \$346.00 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# 160574 Install 1/2 Cage in Unit C6 1.00@ \$346.0000 Each Net Amount = \$346.00 Tax Amount = \$0.00 Total = \$346.00 001-2-2120-2531 R & M / Machinery & Equipment \$346.00		
Invoice# 104430 \$15.00 Effective Date: 02/13/2013 Invoice Type: Regular Vendor Invoice# 160575 Parts Sale: Slide SW Knob for Unit C5 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$15.00		

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Vendor Name	Vendor#	Total
Invoice# 104432 for Purchase Order# 007185 \$960.15		
Effective Date: 02/13/2013		
Invoice Type: Regular		
Vendor Invoice# 160654		
Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15		
001-2-2110-2534 R & M / Radio Maintenance \$8.28		
001-2-2120-2534 R & M / Radio Maintenance \$525.60		
001-2-2130-2534 R & M / Radio Maintenance \$173.82		
001-2-2141-2534 R & M / Radio Maintenance \$78.63		
001-2-2142-2534 R & M / Radio Maintenance \$24.83		
001-2-2143-2534 R & M / Radio Maintenance \$24.83		
001-2-2144-2534 R & M / Radio Maintenance \$24.83		
001-2-2150-2534 R & M / Radio Maintenance \$8.28		
001-2-2160-2534 R & M / Radio Maintenance \$57.94		
503-2-2320-2534 R & M / Radio Maintenance \$33.11		
Invoice# 104433 for Purchase Order# 007185 \$1,021.02		
Effective Date: 02/13/2013		
Invoice Type: Regular		
Vendor Invoice# 160655		
Radio & Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00 Total = \$1,021.02		
001-2-2110-2534 R & M / Radio Maintenance \$8.80		
001-2-2120-2534 R & M / Radio Maintenance \$558.91		
001-2-2130-2534 R & M / Radio Maintenance \$184.84		
001-2-2141-2534 R & M / Radio Maintenance \$83.62		
001-2-2142-2534 R & M / Radio Maintenance \$26.41		
001-2-2143-2534 R & M / Radio Maintenance \$26.41		
001-2-2144-2534 R & M / Radio Maintenance \$26.41		
001-2-2150-2534 R & M / Radio Maintenance \$8.80		
001-2-2160-2534 R & M / Radio Maintenance \$61.61		
503-2-2320-2534 R & M / Radio Maintenance \$35.21		
Invoice# 104435 for Purchase Order# 007185 \$875.16		
Effective Date: 02/13/2013		
Invoice Type: Regular		
Vendor Invoice# 160656		
Radio & Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16		
001-2-2110-2534 R & M / Radio Maintenance \$7.54		
001-2-2120-2534 R & M / Radio Maintenance \$479.09		
001-2-2130-2534 R & M / Radio Maintenance \$158.44		
001-2-2141-2534 R & M / Radio Maintenance \$71.67		
001-2-2142-2534 R & M / Radio Maintenance \$22.63		
001-2-2143-2534 R & M / Radio Maintenance \$22.63		
001-2-2144-2534 R & M / Radio Maintenance \$22.63		
001-2-2150-2534 R & M / Radio Maintenance \$7.54		
001-2-2160-2534 R & M / Radio Maintenance \$52.81		
503-2-2320-2534 R & M / Radio Maintenance \$30.18		
Invoice# 104951 for Purchase Order# 007405 \$2,069.10		
Effective Date: 02/15/2013		
Invoice Type: Regular		
Vendor Invoice# 160577		
Install Police Equipment into Gray Taurus Unit 004 1.00@ \$2069.1000 Each Net Amount = \$2,069.10 Tax Amount = \$0.00 Total = \$2,069.10		
001-2-2130-2531 R & M / Machinery & Equipment \$2,069.10		

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Vendor Name	Vendor#	Total
Timothy Goode	12001 1580	\$100.00
Invoice# 104318 \$100.00 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 2012CR0001828MC bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
TLO LLC	25703	\$113.75
Invoice# 104454 \$113.75 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 38931-0113 Law Enforcement Database Service 1.00@ \$113.7500 Each Net Amount = \$113.75 Tax Amount = \$0.00 Total = \$113.75 001-2-2130-2363 Other / Investigation \$113.75		
Tracker Door Systems LLC	25560	\$170.63
Invoice# 103331 \$170.63 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 13685 Apparatus Door Repairs - Station 3 1.00@ \$170.6300 Each Net Amount = \$170.63 Tax Amount = \$0.00 Total = \$170.63 001-2-2200-2536 R & M / Building Repairs \$170.63		
Tyler Dennett	12001 1559	\$70.00
Invoice# 103868 \$70.00 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 2012CR0002593MC bond refund 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 705-0-0000-2318 Court Bonds Payable \$70.00		
Unisource Document Products	13133	\$407.00
Invoice# 104077 \$407.00 Effective Date: 02/08/2013 Invoice Type: Regular Vendor Invoice# LK02121009 Monthly lease on 2nd floor copier 1.00@ \$407.0000 Each Net Amount = \$407.00 Tax Amount = \$0.00 Total = \$407.00 001-1-1065-2325 Other / Other Contractual Service \$407.00		
United Parcel Service	1244	\$35.34
Invoice# 104039 \$35.34 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 000005Y94A053 UT Shipping charges/services 1.00@ \$35.3400 Each Net Amount = \$35.34 Tax Amount = \$0.00 Total = \$35.34 501-7-7100-2324 Other / Freight \$35.34		

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Vendor Name	Vendor#	Total
USA Mobility Wireless Inc	14163	\$422.51
Invoice# 104114 \$24.25 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 03139524-0113 0313952 CITY OF LAWRENCE-9471 Contract-001 1.00@ \$24.2500 Each Net Amount = \$24.25 Tax Amount = \$0.00 Total = \$24.25 001-3-3020-2135 Service Contracts / Other Service Contracts \$24.25		
Invoice# 104490 for Purchase Order# 007191 \$398.26 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 03138757-0113 2013 Paging Service for Fire Medical Call Back - Inv#W0313875B 1.00@ \$398.2600 Each Net Amount = \$398.26 Tax Amount = \$0.00 Total = \$398.26 001-2-2200-2423 Communications / Paging \$398.26		
Van-Wall Equipment of KC	11908	\$209.99
Invoice# 104451 for Purchase Order# 006928 \$209.99 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 185600 Eagle Bend Golf Course - grinding reel on John Deere mowers (annual maintenance)and other misc small repair part for these mowers. 1.00@ \$209.9900 Each Net Amount = \$209.99 Tax Amount = \$0.00 Total = \$209.99 506-9-4920-2531 R & M / Machinery & Equipment \$209.99		
Vance Brothers Inc	989	\$1,281.50
Invoice# 103765 for Purchase Order# 007126 \$657.25 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# ZL44424 Blanket PO for asphalt products through July 2013 1.00@ \$657.2500 Each Net Amount = \$657.25 Tax Amount = \$0.00 Total = \$657.25 001-3-3000-4502 Construction Materials / Asphalt \$657.25		
Invoice# 103766 for Purchase Order# 007126 \$624.25 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# ZL44421 Blanket PO for asphalt products through July 2013 1.00@ \$624.2500 Each Net Amount = \$624.25 Tax Amount = \$0.00 Total = \$624.25 001-3-3000-4502 Construction Materials / Asphalt \$624.25		
Vanderbilt's #10	3526	\$832.95
Invoice# 103383 for Purchase Order# 007123 \$129.99 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 105343 Blanket PO for safety boots through July 2013 - Chris Wika 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		

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Vendor Name	Vendor#	Total
Invoice# 103384 for Purchase Order# 007123 \$129.99 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 105340 Blanket PO for safety boots through July 2013 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		
Invoice# 103896 for Purchase Order# 007164 \$149.99 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 105339 Blanket purchase for annual Steel Toe Boot replacement for Operators & Maintenance. Goods & or services not to exceed total amount of PO. Good through 6/30/2013 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 103897 for Purchase Order# 007164 \$134.98 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 105338 Blanket purchase for annual Steel Toe Boot replacement for Operators & Maintenance. Goods & or services not to exceed total amount of PO. Good through 6/30/2013 1.00@ \$134.9800 Each Net Amount = \$134.98 Tax Amount = \$0.00 Total = \$134.98 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$134.98		
Invoice# 103905 for Purchase Order# 007199 \$144.00 Effective Date: 02/06/2013 Invoice Type: Regular Vendor Invoice# 105494 _RICHARD RAMIREZ_ SAFETY BOOTS FOR CREWS BLANKET PO JAN TO MARCH 2013 144.00@ \$1.0000 Each Net Amount = \$144.00 Tax Amount = \$0.00 Total = \$144.00 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$144.00		
Invoice# 103906 for Purchase Order# 007199 \$144.00 Effective Date: 02/06/2013 Invoice Type: Regular Vendor Invoice# 105512 JODY NORCROSS SAFETY BOOTS FOR CREWS BLANKET PO JAN TO MARCH 2013 144.00@ \$1.0000 Each Net Amount = \$144.00 Tax Amount = \$0.00 Total = \$144.00 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$144.00		
VISA-UMB Bank	8829	\$68,577.33
Invoice# 104549 \$299.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# SA011813MA WALKER TOWEL & UNIFORM-CREW WINTER GEAR 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00 502-3-3515-4024 Supplies / Wearing Apparel \$299.00		
Invoice# 104550 \$706.30 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# SA011813MA OFFICE DEPOT #419-OFFICE CHAIRS 1.00@ \$706.3000 Each Net Amount = \$706.30 Tax Amount = \$0.00 Total = \$706.30 502-3-3515-4001 Supplies / Office Supplies \$706.30		
Invoice# 104551 \$109.99		

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Vendor Name	Vendor#	Total
Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# SA011813MA BOOTBARN.COM-SAFETY BOOTS MARK ABEL 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$109.99		
Invoice# 104552 \$373.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# SA011813MA WALKER TOWEL & UNIFORM-CREW WINTER GEAR 1.00@ \$373.0000 Each Net Amount = \$373.00 Tax Amount = \$0.00 Total = \$373.00 502-3-3515-4024 Supplies / Wearing Apparel \$373.00		
Invoice# 104553 \$578.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# IS011813TA LASER LOGIC-PRINTER STEVE STEWART 1.00@ \$578.0000 Each Net Amount = \$578.00 Tax Amount = \$0.00 Total = \$578.00 504-3-3210-4206 Operating Supplies / Computer Equip < \$5000 \$578.00		
Invoice# 104554 \$235.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# IS011813TA MICROTECH COMPUTERS INC-BOB NUGENT MONITOR 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 210-1-1014-4206 Operating Supplies / Computer Equip < \$5000 \$235.00		
Invoice# 104555 \$62.39 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813RA LAWRENCE HOSE AND HYDRAUL-HYDRAULIC PARTS 1.00@ \$62.3900 Each Net Amount = \$62.39 Tax Amount = \$0.00 Total = \$62.39 505-3-3910-2531 R & M / Machinery & Equipment \$62.39		
Invoice# 104556 \$49.98 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813SA WESTLAKE HARDWARE-PLUMBING SERVICE 1.00@ \$49.9800 Each Net Amount = \$49.98 Tax Amount = \$0.00 Total = \$49.98 001-3-3040-2536 SOLW13 R & M / Building Repairs \$49.98		
Invoice# 104557 \$7.29 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813SA WESTLAKE HARDWARE-PLUMBING SERVICE 1.00@ \$7.2900 Each Net Amount = \$7.29 Tax Amount = \$0.00 Total = \$7.29 001-3-3040-2536 T13 R & M / Building Repairs \$7.29		
Invoice# 104558 \$-150.96 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$-150.9600 Each Net Amount = \$-150.96 Tax Amount = \$0.00 Total = \$-150.96 001-3-3040-2135 CH13 Service Contracts / Other Service Contracts \$-150.96		

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Vendor Name	Vendor#	Total
Invoice# 104559 \$163.43 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813SA NEENAN COMPANY LAWRENCE-PLUMBING REPAIR 1.00@ \$163.4300 Each Net Amount = \$163.43 Tax Amount = \$0.00 Total = \$163.43 001-3-3040-2135 FM313 Service Contracts / Other Service Contracts \$163.43		
Invoice# 104560 \$130.36 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$130.3600 Each Net Amount = \$130.36 Tax Amount = \$0.00 Total = \$130.36 001-3-3040-2135 FM513 Service Contracts / Other Service Contracts \$130.36		
Invoice# 104561 \$48.10 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$48.1000 Each Net Amount = \$48.10 Tax Amount = \$0.00 Total = \$48.10 001-3-3040-2135 FM213 Service Contracts / Other Service Contracts \$48.10		
Invoice# 104562 \$95.01 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$95.0100 Each Net Amount = \$95.01 Tax Amount = \$0.00 Total = \$95.01 001-3-3040-2135 FM113 Service Contracts / Other Service Contracts \$95.01		
Invoice# 104563 \$42.98 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813SA WESTLAKE HARDWARE-BOILER PARTS 1.00@ \$42.9800 Each Net Amount = \$42.98 Tax Amount = \$0.00 Total = \$42.98 001-3-3040-2532 FM113 R & M / Motor Vehicle Repairs \$42.98		
Invoice# 104564 \$34.26 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$34.2600 Each Net Amount = \$34.26 Tax Amount = \$0.00 Total = \$34.26 001-3-3040-2135 NHPG13 Service Contracts / Other Service Contracts \$34.26		
Invoice# 104565 \$53.22 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$53.2200 Each Net Amount = \$53.22 Tax Amount = \$0.00 Total = \$53.22 001-3-3040-2135 FM413 Service Contracts / Other Service Contracts \$53.22		

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Vendor Name	Vendor#	Total
Invoice# 104566 \$50.72 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$50.7200 Each Net Amount = \$50.72 Tax Amount = \$0.00 Total = \$50.72 001-3-3040-2135 FM313 Service Contracts / Other Service Contracts \$50.72		
Invoice# 104567 \$21.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 001-3-3040-2135 SOLW13 Service Contracts / Other Service Contracts \$21.00		
Invoice# 104568 \$38.21 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$38.2100 Each Net Amount = \$38.21 Tax Amount = \$0.00 Total = \$38.21 001-3-3040-2135 AIR13 Service Contracts / Other Service Contracts \$38.21		
Invoice# 104569 \$20.48 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$20.4800 Each Net Amount = \$20.48 Tax Amount = \$0.00 Total = \$20.48 001-3-3040-2135 SWAN13 Service Contracts / Other Service Contracts \$20.48		
Invoice# 104570 \$162.81 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813SA FERGUSON ENTERPRISES #220-PLUMBING REPAIR 1.00@ \$162.8100 Each Net Amount = \$162.81 Tax Amount = \$0.00 Total = \$162.81 001-3-3040-2532 CH13 R & M / Motor Vehicle Repairs \$162.81		
Invoice# 104571 \$34.50 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813SA REEVES WIEDEMAN CO NO8-PLUMBING REPAIR 1.00@ \$34.5000 Each Net Amount = \$34.50 Tax Amount = \$0.00 Total = \$34.50 001-3-3040-2532 BORD13 R & M / Motor Vehicle Repairs \$34.50		
Invoice# 104572 \$60.26 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813SA CHARLES D JONES & CO INC-TOOLS TRUCK 715 1.00@ \$60.2600 Each Net Amount = \$60.26 Tax Amount = \$0.00 Total = \$60.26 001-3-3040-4020 CH13 Supplies / Tools \$60.26		

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Vendor Name	Vendor#	Total
Invoice# 104573 \$307.30 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813SA P1 GROUP INC-HVAC REPAIR 1.00@ \$307.3000 Each Net Amount = \$307.30 Tax Amount = \$0.00 Total = \$307.30 001-3-3040-2532 CH13 R & M / Motor Vehicle Repairs \$307.30		
Invoice# 104574 \$382.32 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813SA CHARLES D JONES & CO INC-HVAC REPAIR 1.00@ \$382.3200 Each Net Amount = \$382.32 Tax Amount = \$0.00 Total = \$382.32 001-3-3040-2532 CH13 R & M / Motor Vehicle Repairs \$382.32		
Invoice# 104575 \$16.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813SA CHARLES D JONES & CO INC-TOOLS TRUCK 715 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 001-3-3040-4020 CH13 Supplies / Tools \$16.00		
Invoice# 104576 \$121.35 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813SA PATCHEN ELECTRIC & IND-HVAC PARTS 1.00@ \$121.3500 Each Net Amount = \$121.35 Tax Amount = \$0.00 Total = \$121.35 001-3-3040-2532 AIR13 R & M / Motor Vehicle Repairs \$121.35		
Invoice# 104577 \$120.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813SA CHANEY INCORPORATED-HVAC REPAIR 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-3-3040-2532 CH13 R & M / Motor Vehicle Repairs \$120.00		
Invoice# 104578 \$14.16 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$14.1600 Each Net Amount = \$14.16 Tax Amount = \$0.00 Total = \$14.16 001-3-3040-2135 FMIN13 Service Contracts / Other Service Contracts \$14.16		
Invoice# 104579 \$24.88 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813SA THE HOME DEPOT #2211-HVAC REPAIR 1.00@ \$24.8800 Each Net Amount = \$24.88 Tax Amount = \$0.00 Total = \$24.88 001-3-3040-2536 STRT13 R & M / Building Repairs \$24.88		
Invoice# 104580 \$14.99 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813SA CHARLES D JONES & CO INC-TOOLS TRUCK 715 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 001-3-3040-4020 CH13 Supplies / Tools \$14.99		

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Vendor Name	Vendor#	Total
Invoice# 104581 \$144.76 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# WR011813WA WALKER TOWEL & UNIFORM-FLOOR MATS AND SHOP SUPPLIES - SWAN 1.00@ \$144.7600 Each Net Amount = \$144.76 Tax Amount = \$0.00 Total = \$144.76 502-3-3530-2135 Service Contracts / Other Service Contracts \$144.76		
Invoice# 104582 \$3.98 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# WR011813WA WALKER TOWEL & UNIFORM-FLOOR MAT SERVICE AT HHW 1.00@ \$3.9800 Each Net Amount = \$3.98 Tax Amount = \$0.00 Total = \$3.98 502-3-3530-2135 HHW12 Service Contracts / Other Service Contracts \$3.98		
Invoice# 104583 \$36.19 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# WR011813WA WALKER TOWEL & UNIFORM-FLOOR MATS AND SHOP SUPPLIES - SWAN 1.00@ \$36.1900 Each Net Amount = \$36.19 Tax Amount = \$0.00 Total = \$36.19 502-3-3530-2135 Service Contracts / Other Service Contracts \$36.19		
Invoice# 104584 \$3.98 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# WR011813WA WALKER TOWEL & UNIFORM-FLOOR MAT SERVICE AT HHW 1.00@ \$3.9800 Each Net Amount = \$3.98 Tax Amount = \$0.00 Total = \$3.98 502-3-3530-2135 HHW13 Service Contracts / Other Service Contracts \$3.98		
Invoice# 104585 \$157.41 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813EB NAPA STORE 4141328-PARTS FOR SANDERS AND TRUCKS 1.00@ \$157.4100 Each Net Amount = \$157.41 Tax Amount = \$0.00 Total = \$157.41 001-3-3000-2531 R & M / Machinery & Equipment \$157.41		
Invoice# 104586 \$11.94 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813EB WESTLAKE HARDWARE-PAINT ROLLERS 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 001-3-3000-4007 Supplies / Paint/Paint Supplies \$11.94		
Invoice# 104587 \$200.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813JB KS DEPT OF TRANSPORTAT-KDOT SPEC BOOKS AND CONST. MANUALS 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-3-3010-2120 Printing & Publications / Printing \$200.00		

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Vendor Name	Vendor#	Total
Invoice# 104588 \$343.97 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# SA011813KB OFFICE DEPOT #419-CHAIR 1.00@ \$343.9700 Each Net Amount = \$343.97 Tax Amount = \$0.00 Total = \$343.97 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$343.97		
Invoice# 104589 \$758.83 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# SA011813KB VANDERBILT'S NO. 10 INC-UNIFORMS NEW HIRES 1.00@ \$758.8300 Each Net Amount = \$758.83 Tax Amount = \$0.00 Total = \$758.83 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$758.83		
Invoice# 104590 \$683.19 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813SB RUESCHHOFF CORPORATION-ALARM MONITORING 1.00@ \$683.1900 Each Net Amount = \$683.19 Tax Amount = \$0.00 Total = \$683.19 001-3-3040-2135 MISC12 Service Contracts / Other Service Contracts \$683.19		
Invoice# 104591 \$780.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813SB ICE MASTERS INC-ICE MACHINE RENTAL FOR CITY HALL 1.00@ \$780.0000 Each Net Amount = \$780.00 Tax Amount = \$0.00 Total = \$780.00 001-3-3040-2135 CH13 Service Contracts / Other Service Contracts \$780.00		
Invoice# 104592 \$420.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813SB RUESCHHOFF CORPORATION-ALARM MPOINTORING 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 001-3-3040-2135 MISC13 Service Contracts / Other Service Contracts \$420.00		
Invoice# 104593 \$40.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813SB RUESCHHOFF CORPORATION-ALARM MONITORING 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-3-3040-2135 MISC13 Service Contracts / Other Service Contracts \$40.00		
Invoice# 104594 \$688.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813SB MIDWEST EXTERMINATORS OF-PEST CONTROLL CONTRACT FOR CITY 1.00@ \$688.0000 Each Net Amount = \$688.00 Tax Amount = \$0.00 Total = \$688.00 001-3-3040-2135 MISC13 Service Contracts / Other Service Contracts \$688.00		

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Vendor Name	Vendor#	Total
Invoice# 104595 \$46.13 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# PW011813MB KS STATE PYMT-DAM SAFETY CONFERENCE 1.00@ \$46.1300 Each Net Amount = \$46.13 Tax Amount = \$0.00 Total = \$46.13 505-3-3910-2030 Educational / Conferences & Seminars \$46.13		
Invoice# 104596 \$17.95 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813MB BIG O TIRES OF LAWRENC-TIRE REPAIR - CHIEFS VEHICLE 1.00@ \$17.9500 Each Net Amount = \$17.95 Tax Amount = \$0.00 Total = \$17.95 001-2-2200-2532 R & M / Motor Vehicle Repairs \$17.95		
Invoice# 104597 \$112.89 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813MB SET EM UP JACKS-FIRE INVESTIGATOR MEALS 1.00@ \$112.8900 Each Net Amount = \$112.89 Tax Amount = \$0.00 Total = \$112.89 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$112.89		
Invoice# 104598 \$24.86 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813AB CARQUEST 01019181-ANTIFREEZE 1.00@ \$24.8600 Each Net Amount = \$24.86 Tax Amount = \$0.00 Total = \$24.86 001-3-3000-2532 R & M / Motor Vehicle Repairs \$24.86		
Invoice# 104599 \$127.78 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813AB IBT INC-INNER RING BEARING 1.00@ \$127.7800 Each Net Amount = \$127.78 Tax Amount = \$0.00 Total = \$127.78 001-3-3000-2531 R & M / Machinery & Equipment \$127.78		
Invoice# 104600 \$207.99 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# SA011813SB OFFICE DEPOT #419-CHAIR 1.00@ \$207.9900 Each Net Amount = \$207.99 Tax Amount = \$0.00 Total = \$207.99 502-3-3515-4001 Supplies / Office Supplies \$207.99		
Invoice# 104601 \$279.80 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# SA011813SB DAY-STAR CORPORATION-CREW SAFETY GLASSES RESPIRATORS 1.00@ \$279.8000 Each Net Amount = \$279.80 Tax Amount = \$0.00 Total = \$279.80 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$279.80		
Invoice# 104602 \$102.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# NR011813PB IAEI-IAEI DUES 1.00@ \$102.0000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00 001-1-1034-2031 Educational / Dues & Subscriptions \$102.00		

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Vendor Name	Vendor#	Total
Invoice# 104603 \$600.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813BC MID-AMER.HYDRAULIC REP- CYLINDER REPAIR UNIT 329 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 504-3-3210-2550 R & M / Commercial Repairs \$600.00		
Invoice# 104604 \$988.50 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813BC KS TIRE SALES AND SERVICE-TIRES FOR UNIT 475 1.00@ \$988.5000 Each Net Amount = \$988.50 Tax Amount = \$0.00 Total = \$988.50 504-3-3210-4721 Cost of Sales / Parts \$988.50		
Invoice# 104605 \$67.50 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813BC DOWNING SALES AND SERVICE-PARTS FOR UNIT 426 1.00@ \$67.5000 Each Net Amount = \$67.50 Tax Amount = \$0.00 Total = \$67.50 504-3-3210-4721 Cost of Sales / Parts \$67.50		
Invoice# 104606 \$372.87 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813BC AA WHEEL & TRUCK SUPPL-PARTS FOR STOCK 1.00@ \$372.8700 Each Net Amount = \$372.87 Tax Amount = \$0.00 Total = \$372.87 504-3-3210-4721 Cost of Sales / Parts \$372.87		
Invoice# 104607 \$11.99 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813BC WESTLAKE HARDWARE-PARTS TO REPAIR UNIT 650 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 504-3-3210-4721 Cost of Sales / Parts \$11.99		
Invoice# 104608 \$412.10 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813BC MURPHY TRACTOR EQUIP 03-REPAIRS TO UNIT 2635 1.00@ \$412.1000 Each Net Amount = \$412.10 Tax Amount = \$0.00 Total = \$412.10 504-3-3210-2550 R & M / Commercial Repairs \$412.10		
Invoice# 104609 \$26.24 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813BC KCR INTERNATIONAL TRUCKS-PARTS FOR UNIT 444 1.00@ \$26.2400 Each Net Amount = \$26.24 Tax Amount = \$0.00 Total = \$26.24 504-3-3210-4721 Cost of Sales / Parts \$26.24		

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Vendor Name	Vendor#	Total
Invoice# 104610 \$577.01 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813BC SWAN ENGINEERING AND S-PARTS FOR STOCK 1.00@ \$577.0100 Each Net Amount = \$577.01 Tax Amount = \$0.00 Total = \$577.01 504-3-3210-4721 Cost of Sales / Parts \$577.01		
Invoice# 104611 \$34.77 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813BC KCR INTERNATIONAL TRUCKS-PART FOR STOCK 1.00@ \$34.7700 Each Net Amount = \$34.77 Tax Amount = \$0.00 Total = \$34.77 504-3-3210-4721 Cost of Sales / Parts \$34.77		
Invoice# 104612 \$27.39 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813BC KCR INTERNATIONAL TRUCKS-PARTS FOR UNIT 329 1.00@ \$27.3900 Each Net Amount = \$27.39 Tax Amount = \$0.00 Total = \$27.39 504-3-3210-4721 Cost of Sales / Parts \$27.39		
Invoice# 104613 \$85.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813BC MOBILE LOCKSMITH-REKEY LOCK CYLINDER UNIT 065 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 504-3-3210-2550 R & M / Commercial Repairs \$85.00		
Invoice# 104614 \$64.66 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813BC KC BOBCAT-PARTS FOR UNIT 5505 1.00@ \$64.6600 Each Net Amount = \$64.66 Tax Amount = \$0.00 Total = \$64.66 504-3-3210-4721 Cost of Sales / Parts \$64.66		
Invoice# 104615 \$267.35 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813BC BROWNS SUPER SRV I-TOWED UNIT 679 TO FOLLEY 1.00@ \$267.3500 Each Net Amount = \$267.35 Tax Amount = \$0.00 Total = \$267.35 504-3-3210-2550 R & M / Commercial Repairs \$267.35		
Invoice# 104616 \$110.60 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813BC KCR INTERNATIONAL TRUCKS-PARTS FOR STOCK 1.00@ \$110.6000 Each Net Amount = \$110.60 Tax Amount = \$0.00 Total = \$110.60 504-3-3210-4721 Cost of Sales / Parts \$110.60		

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Vendor Name	Vendor#	Total
Invoice# 104617 \$259.80 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813BC 911 CUSTOM-PARTS FOR STOCK 1.00@ \$259.8000 Each Net Amount = \$259.80 Tax Amount = \$0.00 Total = \$259.80 504-3-3210-4721 Cost of Sales / Parts \$259.80		
Invoice# 104618 \$70.05 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813BC WOOD OIL #44-FUEL FOR UNIT 290 1.00@ \$70.0500 Each Net Amount = \$70.05 Tax Amount = \$0.00 Total = \$70.05 504-3-3210-4722 Cost of Sales / Gasoline \$70.05		
Invoice# 104619 \$20.63 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813BC THE UPS STORE 5707-POSTAGE TO RETURN PACKAGE 1.00@ \$20.6300 Each Net Amount = \$20.63 Tax Amount = \$0.00 Total = \$20.63 504-3-3210-2324 Other / Freight \$20.63		
Invoice# 104620 \$88.80 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813BC DAY-STAR CORPORATION-GLOVES 1.00@ \$88.8000 Each Net Amount = \$88.80 Tax Amount = \$0.00 Total = \$88.80 504-3-3210-4024 Supplies / Wearing Apparel \$88.80		
Invoice# 104621 \$50.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813BC ACT*Haldex-BRAKE CLASS 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 504-3-3210-2030 Educational / Conferences & Seminars \$50.00		
Invoice# 104622 \$14.22 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813BC FLEETPRIDE-CAM KIT 1.00@ \$14.2200 Each Net Amount = \$14.22 Tax Amount = \$0.00 Total = \$14.22 504-3-3210-4721 Cost of Sales / Parts \$14.22		
Invoice# 104623 \$146.96 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813BC FLEETPRIDE-HAND CLEANER 1.00@ \$146.9600 Each Net Amount = \$146.96 Tax Amount = \$0.00 Total = \$146.96 504-3-3210-4033 Supplies / Other Consumable Supplies \$146.96		
Invoice# 104624 \$909.09 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813BC IBT INC-PARTS FOR SALT CONVEYOR 1.00@ \$909.0900 Each Net Amount = \$909.09 Tax Amount = \$0.00 Total = \$909.09 001-3-3000-2531 R & M / Machinery & Equipment \$909.09		

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Vendor Name	Vendor#	Total
Invoice# 104625 \$105.39 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813BC PRAXAIR #4NM-ACETYLENE & OXYGEN 1.00@ \$105.3900 Each Net Amount = \$105.39 Tax Amount = \$0.00 Total = \$105.39 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$105.39		
Invoice# 104626 \$208.47 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# UB011813RC Galls Intern*-FLASHLIGHTS 1.00@ \$208.4700 Each Net Amount = \$208.47 Tax Amount = \$0.00 Total = \$208.47 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$208.47		
Invoice# 104627 \$168.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813MC MINNESOTA ELEVATOR INC-BUILDING REPAIRS 1.00@ \$168.0000 Each Net Amount = \$168.00 Tax Amount = \$0.00 Total = \$168.00 001-3-3040-2536 NHPG13 R & M / Building Repairs \$168.00		
Invoice# 104628 \$85.50 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813MC WESTERN EXTRALITE - LAWRE-LIGHT BULBS 1.00@ \$85.5000 Each Net Amount = \$85.50 Tax Amount = \$0.00 Total = \$85.50 001-3-3040-4012 NHPG13 Supplies / Electrical Supplies \$85.50		
Invoice# 104629 \$51.19 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813MC THE HOME DEPOT #2211-HEAT TAPE 1.00@ \$51.1900 Each Net Amount = \$51.19 Tax Amount = \$0.00 Total = \$51.19 001-3-3040-4022 NHPG13 Supplies / Plumbing Supplies \$51.19		
Invoice# 104630 \$9.99 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813MC OREILLY AUTO 00043471-ELECTRICAL SUPPLY 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 001-3-3040-4012 NHPG13 Supplies / Electrical Supplies \$9.99		
Invoice# 104631 \$138.58 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813MC WW GRAINGER-ICE MELT 1.00@ \$138.5800 Each Net Amount = \$138.58 Tax Amount = \$0.00 Total = \$138.58 001-3-3040-4013 NHPG13 Supplies / Janitorial Supplies \$138.58		
Invoice# 104632 \$499.26 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813MC WESTERN EXTRALITE - LAWRE-LIGHT FIXTURES 1.00@ \$499.2600 Each Net Amount = \$499.26 Tax Amount = \$0.00 Total = \$499.26 001-3-3040-4012 NHPG13 Supplies / Electrical Supplies \$499.26		
Invoice# 104633 \$58.92		

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Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813MC WESTERN EXTRALITE - LAWRE-ELECTRICAL SUPPLY 1.00@ \$58.9200 Each Net Amount = \$58.92 Tax Amount = \$0.00 Total = \$58.92 001-3-3040-4012 NHPG13 Supplies / Electrical Supplies \$58.92		
Invoice# 104634 \$6.78 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813SC WALGREENS #3056-CLEANING SUPPLIES FOR ADMIN OFFICE 1.00@ \$6.7800 Each Net Amount = \$6.78 Tax Amount = \$0.00 Total = \$6.78 001-2-2200-4013 Supplies / Janitorial Supplies \$6.78		
Invoice# 104635 \$188.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813SC KANSAS STATE FIREFIGHT-ESSENTIALS WORKBOOK PACKAGE 1.00@ \$188.0000 Each Net Amount = \$188.00 Tax Amount = \$0.00 Total = \$188.00 001-2-2200-4044 Supplies / Books \$188.00		
Invoice# 104636 \$140.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813SC U OF MO EXTEN-CONTINU ED-FRTI WINTER FIRE SCHOOL - TALKINGTO 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 001-2-2200-2030 Educational / Conferences & Seminars \$140.00		
Invoice# 104637 \$140.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813SC U OF MO EXTEN-CONTINU ED-FRTI WINTER FIRE SCHOOL - COFFEY 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 001-2-2200-2030 Educational / Conferences & Seminars \$140.00		
Invoice# 104638 \$140.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813SC U OF MO EXTEN-CONTINU ED-FRTI WINTER FIRE SCHOOL - LESLIE 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 001-2-2200-2030 Educational / Conferences & Seminars \$140.00		
Invoice# 104639 \$87.33 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813SC WNL SAFETY PRODUCTS-CPR SUPPLIES 1.00@ \$87.3300 Each Net Amount = \$87.33 Tax Amount = \$0.00 Total = \$87.33 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$87.33		

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Vendor Name	Vendor#	Total
Invoice# 104640 \$67.67 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813SC GOELECTRONIC-VIDEO CAPTURE CONVERTER 1.00@ \$67.6700 Each Net Amount = \$67.67 Tax Amount = \$0.00 Total = \$67.67 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$67.67		
Invoice# 104641 \$128.14 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813TC WW GRAINGER-HAND TRUCK FOR SHOP 1.00@ \$128.1400 Each Net Amount = \$128.14 Tax Amount = \$0.00 Total = \$128.14 504-3-3210-4029 Supplies / Expend. Shop Equipment \$128.14		
Invoice# 104642 \$330.59 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813TC GRAY MANUFACTURING CO-PART FOR TIRE MACHINE 1.00@ \$330.5900 Each Net Amount = \$330.59 Tax Amount = \$0.00 Total = \$330.59 504-3-3210-4029 Supplies / Expend. Shop Equipment \$330.59		
Invoice# 104643 \$190.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813TC DC TOOL & SUPPLY-EMPLOYEE TOOL ALLOWANCE 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 504-3-3210-4020 Supplies / Tools \$190.00		
Invoice# 104644 \$175.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813TC DC TOOL & SUPPLY-EMPLOYEE TOOL ALLOWANCE 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 504-3-3210-4020 Supplies / Tools \$175.00		
Invoice# 104645 \$200.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813TC DC TOOL & SUPPLY-EMPLOYEE TOOL ALLOWANCE 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 504-3-3210-4020 Supplies / Tools \$200.00		
Invoice# 104646 \$338.98 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813TC DC TOOL & SUPPLY-EMPLOYEE TOOL ALLOWANCE 1.00@ \$338.9800 Each Net Amount = \$338.98 Tax Amount = \$0.00 Total = \$338.98 504-3-3210-4020 Supplies / Tools \$338.98		

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Vendor Name	Vendor#	Total
Invoice# 104647 \$100.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813BD AUTOMOTIVE MACHINE AND PE-STOVER REPAIRS - STATION 1 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2200-2536 R & M / Building Repairs \$100.00		
Invoice# 104648 \$749.97 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813BD OFFICE DEPOT #419-OFFICE CHAIRS FOR STATION 1 1.00@ \$749.9700 Each Net Amount = \$749.97 Tax Amount = \$0.00 Total = \$749.97 001-2-2200-4205 Operating Supplies / Furniture < \$1000 \$749.97		
Invoice# 104649 \$172.88 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813BD THE HOME DEPOT #2211-STATION SUPPLIES - STATION 1 1.00@ \$172.8800 Each Net Amount = \$172.88 Tax Amount = \$0.00 Total = \$172.88 001-2-2200-4040 Supplies / Maintenance Supplies \$172.88		
Invoice# 104650 \$16.98 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CI011813JD DILLONS #0070-REFRESHMENTS FOR MEETINGS 1.00@ \$16.9800 Each Net Amount = \$16.98 Tax Amount = \$0.00 Total = \$16.98 001-1-1020-2040 Public Relations / Receptions & Meals \$16.98		
Invoice# 104651 \$200.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CI011813JD ICMA INTERNET-ICMA ANNUAL DUES 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-1-1020-2031 Educational / Dues & Subscriptions \$200.00		
Invoice# 104652 \$28.60 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CI011813JD AMAZON MKTPLACE PMTS-PROTECTIVE CASE FOR TABLET 1.00@ \$28.6000 Each Net Amount = \$28.60 Tax Amount = \$0.00 Total = \$28.60 001-1-1050-4001 Supplies / Office Supplies \$28.60		
Invoice# 104653 \$840.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# NR011813DD SQ *BAKER ENVIRONMENTAL C-LEAD CERT AND HAZARD ASSESSOR CERT 1.00@ \$840.0000 Each Net Amount = \$840.00 Tax Amount = \$0.00 Total = \$840.00 631-6-6412-2030 Educational / Conferences & Seminars \$840.00		

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Vendor Name	Vendor#	Total
Invoice# 104654 \$798.01 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813TE CONRAD FIRE EQUIPMENT-PARTS FOR UNIT 646 1.00@ \$798.0100 Each Net Amount = \$798.01 Tax Amount = \$0.00 Total = \$798.01 504-3-3210-4721 Cost of Sales / Parts \$798.01		
Invoice# 104655 \$30.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813TE MEARS DESTINATION SERVICE-SHUTTLE SER TO AND FROM AIRPORT 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 504-3-3210-2022 Travel / Other Transportation \$30.00		
Invoice# 104656 \$466.45 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813TE DAY-STAR CORPORATION-GLOVES 1.00@ \$466.4500 Each Net Amount = \$466.45 Tax Amount = \$0.00 Total = \$466.45 504-3-3210-4024 Supplies / Wearing Apparel \$466.45		
Invoice# 104657 \$49.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813TE NFPA NATL FIRE PROTECT-EVT MANUAL 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00 504-3-3210-4044 Supplies / Books \$49.00		
Invoice# 104658 \$26.95 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813TE AMAZON MKTPLACE PMTS-SPEAKER BOXES UNIT 468 1.00@ \$26.9500 Each Net Amount = \$26.95 Tax Amount = \$0.00 Total = \$26.95 504-3-3210-4721 Cost of Sales / Parts \$26.95		
Invoice# 104659 \$18.91 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813TE FRIENDLY ICE CREAM-MEALS AND LODGING 1.00@ \$18.9100 Each Net Amount = \$18.91 Tax Amount = \$0.00 Total = \$18.91 504-3-3210-2023 Travel / Meals & Lodging \$18.91		
Invoice# 104660 \$16.32 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813TE ES ORLANDO INTL DR 1532-MEALS AND LODGING 1.00@ \$16.3200 Each Net Amount = \$16.32 Tax Amount = \$0.00 Total = \$16.32 504-3-3210-2023 Travel / Meals & Lodging \$16.32		

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Vendor Name	Vendor#	Total
Invoice# 104661 \$500.39 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813JF WESTFALL GMC TRUCK PARTS-PARTS FOR UNIT 206 1.00@ \$500.3900 Each Net Amount = \$500.39 Tax Amount = \$0.00 Total = \$500.39 504-3-3210-4721 Cost of Sales / Parts \$500.39		
Invoice# 104662 \$-75.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813JF CONRAD FIRE EQUIPMENT-CREDIT FOR RETURNED PARTS 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# 104663 \$232.51 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813JF CONRAD FIRE EQUIPMENT-PARTS FOR 641 AND 645 1.00@ \$232.5100 Each Net Amount = \$232.51 Tax Amount = \$0.00 Total = \$232.51 504-3-3210-4721 Cost of Sales / Parts \$232.51		
Invoice# 104664 \$17.73 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813JF MURPHY TRACTOR EQUIP 03-PARTS FOR 734 1.00@ \$17.7300 Each Net Amount = \$17.73 Tax Amount = \$0.00 Total = \$17.73 504-3-3210-4721 Cost of Sales / Parts \$17.73		
Invoice# 104665 \$92.34 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813JF MURPHY TRACTOR EQUIP 03-PARTS FOR STOCK 1.00@ \$92.3400 Each Net Amount = \$92.34 Tax Amount = \$0.00 Total = \$92.34 504-3-3210-4721 Cost of Sales / Parts \$92.34		
Invoice# 104666 \$161.01 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813JF CENTRAL POWER SYSTEMS SER-PARTS FOR STOCK 1.00@ \$161.0100 Each Net Amount = \$161.01 Tax Amount = \$0.00 Total = \$161.01 504-3-3210-4721 Cost of Sales / Parts \$161.01		
Invoice# 104667 \$540.88 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813JF TERMINAL SUPPLY INC.-CONSUMABLES 1.00@ \$540.8800 Each Net Amount = \$540.88 Tax Amount = \$0.00 Total = \$540.88 504-3-3210-4033 Supplies / Other Consumable Supplies \$540.88		

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Vendor Name	Vendor#	Total
Invoice# 104668 \$202.84 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813JF SWAN ENGINEERING AND S-PARTS FOR STOCK 1.00@ \$202.8400 Each Net Amount = \$202.84 Tax Amount = \$0.00 Total = \$202.84 504-3-3210-4721 Cost of Sales / Parts \$202.84		
Invoice# 104669 \$243.99 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813JF AUTOZONE #1627-PARTS FOR UNIT 101 1.00@ \$243.9900 Each Net Amount = \$243.99 Tax Amount = \$0.00 Total = \$243.99 504-3-3210-4721 Cost of Sales / Parts \$243.99		
Invoice# 104670 \$281.82 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813JF MURPHY TRACTOR EQUIP 03-PARTS FOR STREET DEPT 1.00@ \$281.8200 Each Net Amount = \$281.82 Tax Amount = \$0.00 Total = \$281.82 504-3-3210-4721 Cost of Sales / Parts \$281.82		
Invoice# 104671 \$87.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813JF LAWRENCE BATTERY-BATTERY FOR UNIT 939 1.00@ \$87.0000 Each Net Amount = \$87.00 Tax Amount = \$0.00 Total = \$87.00 504-3-3210-4721 Cost of Sales / Parts \$87.00		
Invoice# 104672 \$161.01 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813JF CENTRAL POWER SYSTEMS SER-PARTS FOR STOCK 1.00@ \$161.0100 Each Net Amount = \$161.01 Tax Amount = \$0.00 Total = \$161.01 504-3-3210-4721 Cost of Sales / Parts \$161.01		
Invoice# 104673 \$170.63 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813JF MURPHY TRACTOR EQUIP 03-PARTS FOR UNIT 734 1.00@ \$170.6300 Each Net Amount = \$170.63 Tax Amount = \$0.00 Total = \$170.63 504-3-3210-4721 Cost of Sales / Parts \$170.63		
Invoice# 104674 \$492.74 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813JF ZEP SALES AND SERVICE-CONSUMABLES 1.00@ \$492.7400 Each Net Amount = \$492.74 Tax Amount = \$0.00 Total = \$492.74 504-3-3210-4033 Supplies / Other Consumable Supplies \$492.74		

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Vendor Name	Vendor#	Total
Invoice# 104675 \$66.06 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813JF PMSI LEES SUMMIT-UNIT 3396 AND STOCK 1.00@ \$66.0600 Each Net Amount = \$66.06 Tax Amount = \$0.00 Total = \$66.06 504-3-3210-4721 Cost of Sales / Parts \$66.06		
Invoice# 104676 \$55.98 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813JF PPL RV PARTS SUPERSTORE-PARTS FOR UNIT 090 1.00@ \$55.9800 Each Net Amount = \$55.98 Tax Amount = \$0.00 Total = \$55.98 504-3-3210-4721 Cost of Sales / Parts \$55.98		
Invoice# 104677 \$-161.01 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813JF CENTRAL POWER SYSTEMS SER-CREDIT FOR DUPLICATE CHARGE 1.00@ \$-161.0100 Each Net Amount = \$-161.01 Tax Amount = \$0.00 Total = \$-161.01 504-3-3210-4721 Cost of Sales / Parts \$-161.01		
Invoice# 104678 \$116.42 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813JF OLATHE FORD LINCOLN MERCU-PARTS FOR UNIT 266 1.00@ \$116.4200 Each Net Amount = \$116.42 Tax Amount = \$0.00 Total = \$116.42 504-3-3210-4721 Cost of Sales / Parts \$116.42		
Invoice# 104679 \$309.70 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813JF AMERICAN LAFRANCE-PARTS FOR UNIT 627 1.00@ \$309.7000 Each Net Amount = \$309.70 Tax Amount = \$0.00 Total = \$309.70 504-3-3210-4721 Cost of Sales / Parts \$309.70		
Invoice# 104680 \$143.67 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813JF FASTENAL COMPANY01-PARTS FOR STOCK 1.00@ \$143.6700 Each Net Amount = \$143.67 Tax Amount = \$0.00 Total = \$143.67 504-3-3210-4721 Cost of Sales / Parts \$143.67		
Invoice# 104681 \$79.91 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813JF NOR*NORTHERN TOOL-PARTS FOR DEPT 4010 1.00@ \$79.9100 Each Net Amount = \$79.91 Tax Amount = \$0.00 Total = \$79.91 504-3-3210-4721 Cost of Sales / Parts \$79.91		

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Vendor Name	Vendor#	Total
Invoice# 104682 \$450.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813JF MID-AMER.HYDRAULIC REP-PARTS FOR STOCK 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 504-3-3210-4721 Cost of Sales / Parts \$450.00		
Invoice# 104683 \$55.30 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813JF OLATHE TRACTOR & EQUIPMEN-PARTS FOR UNIT 232 1.00@ \$55.3000 Each Net Amount = \$55.30 Tax Amount = \$0.00 Total = \$55.30 504-3-3210-4721 Cost of Sales / Parts \$55.30		
Invoice# 104684 \$40.38 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813JF CENTRAL POWER SYSTEMS SER-PARTS FOR UNIT 425 1.00@ \$40.3800 Each Net Amount = \$40.38 Tax Amount = \$0.00 Total = \$40.38 504-3-3210-4721 Cost of Sales / Parts \$40.38		
Invoice# 104685 \$34.54 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813JF TERMINAL SUPPLY INC.-CONSUMABLES 1.00@ \$34.5400 Each Net Amount = \$34.54 Tax Amount = \$0.00 Total = \$34.54 504-3-3210-4033 Supplies / Other Consumable Supplies \$34.54		
Invoice# 104686 \$140.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813JF CENTRAL POWER SYSTEMS SER-DEF TREATMENT 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 504-3-3210-4721 Cost of Sales / Parts \$140.00		
Invoice# 104687 \$100.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# WR011813CF COPY CO 1-PRINTED BROCHURES EAGLES DAY 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 502-3-3530-2120 Printing & Publications / Printing \$100.00		
Invoice# 104688 \$5.49 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# WR011813CF COTTINS HARDWARE AND REN-REPAIR EPOXY PUTTY 1.00@ \$5.4900 Each Net Amount = \$5.49 Tax Amount = \$0.00 Total = \$5.49 502-3-3530-4001 Supplies / Office Supplies \$5.49		

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Vendor Name	Vendor#	Total
Invoice# 104689 \$10.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CI011813MG PAYPAL *KANSASASSOC-KAPIO MEETING LUNCH FEE 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-1-1025-2040 Public Relations / Receptions & Meals \$10.00		
Invoice# 104690 \$405.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PL011813DG DREXEL TECHNOLOGIES INC.-MPO PLOTTER INK & PAPER SUPPLIES 1.00@ \$405.0000 Each Net Amount = \$405.00 Tax Amount = \$0.00 Total = \$405.00 641-1-1030-4002 Supplies / Drafting Supplies \$405.00		
Invoice# 104691 \$353.70 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PL011813DG DREXEL TECHNOLOGIES INC.-MPO PLOTTER INK & PAPER SUPPLIES 1.00@ \$353.7000 Each Net Amount = \$353.70 Tax Amount = \$0.00 Total = \$353.70 641-1-1030-4002 Supplies / Drafting Supplies \$353.70		
Invoice# 104692 \$24.96 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813JH HERITAGE TRACTOR LAWRENCE-OIL FOR CHAIN SAW 1.00@ \$24.9600 Each Net Amount = \$24.96 Tax Amount = \$0.00 Total = \$24.96 505-3-3910-2531 R & M / Machinery & Equipment \$24.96		
Invoice# 104693 \$98.38 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813JH PRAXAIR #4NM-ACETYLENE & OXYGEN 1.00@ \$98.3800 Each Net Amount = \$98.38 Tax Amount = \$0.00 Total = \$98.38 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$98.38		
Invoice# 104694 \$25.45 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813JH MCCRAY LUMBER & MILLWORK-CONCRETE MIX 1.00@ \$25.4500 Each Net Amount = \$25.45 Tax Amount = \$0.00 Total = \$25.45 505-3-3910-4501 Construction Materials / Concrete & Masonry \$25.45		
Invoice# 104695 \$77.22 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813JH FLEETWOOD MOWER & RENT-AIR FILTER & SPARK PLUG 1.00@ \$77.2200 Each Net Amount = \$77.22 Tax Amount = \$0.00 Total = \$77.22 505-3-3910-2531 R & M / Machinery & Equipment \$77.22		

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Vendor Name	Vendor#	Total
Invoice# 104696 \$6.78 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813JH ORSCHELN LAWRENCE 48-GALVANIZED PIPE CAP 1.00@ \$6.7800 Each Net Amount = \$6.78 Tax Amount = \$0.00 Total = \$6.78 505-3-3910-4015 Supplies / Hardware/Steel Supplies \$6.78		
Invoice# 104697 \$86.81 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# IS011813TH WWW.NEWEGG.COM-DVD AND RAM FOR TIM 1.00@ \$86.8100 Each Net Amount = \$86.81 Tax Amount = \$0.00 Total = \$86.81 001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$86.81		
Invoice# 104698 \$-47.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# IS011813TH BUY.COM*-REFUND FOR NON-SHIPPED DEVICE 1.00@ \$-47.0000 Each Net Amount = \$-47.00 Tax Amount = \$0.00 Total = \$-47.00 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$-47.00		
Invoice# 104699 \$94.99 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# IS011813TH WWW.NEWEGG.COM-SSD FOR DAN JOHNSON 1.00@ \$94.9900 Each Net Amount = \$94.99 Tax Amount = \$0.00 Total = \$94.99 001-1-1032-4206 Operating Supplies / Computer Equip < \$5000 \$94.99		
Invoice# 104700 \$44.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# IS011813TH BUY.COM*-LAPTOP BATTERY 1.00@ \$44.0000 Each Net Amount = \$44.00 Tax Amount = \$0.00 Total = \$44.00 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$44.00		
Invoice# 104701 \$63.99 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# IS011813TH PAYPAL *SILVERCENTE-BATTERY FOR LAPTOP 1.00@ \$63.9900 Each Net Amount = \$63.99 Tax Amount = \$0.00 Total = \$63.99 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$63.99		
Invoice# 104702 \$99.99 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813TH TRACTOR SUPPLY #1411-AIR HOSE 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 001-3-3000-2531 R & M / Machinery & Equipment \$99.99		
Invoice# 104703 \$374.64 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813TH IBT INC-PULLEYS 1.00@ \$374.6400 Each Net Amount = \$374.64 Tax Amount = \$0.00 Total = \$374.64 001-3-3000-2531 R & M / Machinery & Equipment \$374.64		

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Vendor Name	Vendor#	Total
Invoice# 104704 \$47.33 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813TH COTTINS HARDWARE AND REN-EXTENSION CORD & LAMP HOLDER 1.00@ \$47.3300 Each Net Amount = \$47.33 Tax Amount = \$0.00 Total = \$47.33 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$47.33		
Invoice# 104705 \$77.34 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813TH PRAXAIR #4NM-ACETYLENE 1.00@ \$77.3400 Each Net Amount = \$77.34 Tax Amount = \$0.00 Total = \$77.34 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$77.34		
Invoice# 104706 \$175.84 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813TH UNITED RENTALS #018369-SCISSOR LIFT RENTAL 1.00@ \$175.8400 Each Net Amount = \$175.84 Tax Amount = \$0.00 Total = \$175.84 001-3-3000-2370 Other / Equipment Rental \$175.84		
Invoice# 104707 \$93.69 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813TH UNITED RENTALS #018369-HEATER 1.00@ \$93.6900 Each Net Amount = \$93.69 Tax Amount = \$0.00 Total = \$93.69 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$93.69		
Invoice# 104708 \$39.84 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813TH PRAXAIR #4NM-ACETYLENE 1.00@ \$39.8400 Each Net Amount = \$39.84 Tax Amount = \$0.00 Total = \$39.84 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$39.84		
Invoice# 104709 \$240.49 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# PW011813CH LASER LOGIC-LASER CARTRIDGE MAGENTA_FOR TAMMY 1.00@ \$240.4900 Each Net Amount = \$240.49 Tax Amount = \$0.00 Total = \$240.49 001-3-3010-4206 Operating Supplies / Computer Equip < \$5000 \$240.49		
Invoice# 104710 \$81.19 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# PW011813CH LASER LOGIC-LASER CARTRIDGE BLACK_FOR TAMMY 1.00@ \$81.1900 Each Net Amount = \$81.19 Tax Amount = \$0.00 Total = \$81.19 001-3-3010-4206 Operating Supplies / Computer Equip < \$5000 \$81.19		

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Vendor Name	Vendor#	Total
Invoice# 104711 \$265.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# PW011813CH PAYPAL *MISSOURIKAN-CONCRETE PAVING ASS_STEVE LASHLEY 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 001-3-3010-2030 Educational / Conferences & Seminars \$265.00		
Invoice# 104712 \$5.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# PW011813CH KSU CASHIERS OFFICE IV-MUTCD FOR TECHS_CAROL FITTELL 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 001-3-3010-2030 Educational / Conferences & Seminars \$5.00		
Invoice# 104713 \$8.35 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# NR011813TH WM SUPERCENTER#0484-CLEANING SUPPLIES 1.00@ \$8.3500 Each Net Amount = \$8.35 Tax Amount = \$0.00 Total = \$8.35 631-6-6412-4001 Supplies / Office Supplies \$8.35		
Invoice# 104714 \$20.97 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# WR011813TH DILLONS #0070-WATER REFILL FOR HHW 1.00@ \$20.9700 Each Net Amount = \$20.97 Tax Amount = \$0.00 Total = \$20.97 502-3-3530-4232 HHW13 Operating Supplies / Hhw Supplies \$20.97		
Invoice# 104715 \$242.50 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# WR011813TH NORTH AMERICAN HA00 OF 00-HHW FACILITY DESIGN GUIDE 1.00@ \$242.5000 Each Net Amount = \$242.50 Tax Amount = \$0.00 Total = \$242.50 502-3-3530-4232 HHW13 Operating Supplies / Hhw Supplies \$242.50		
Invoice# 104716 \$31.56 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# WR011813TH COTTINS HARDWARE AND REN-OFFICE SUPPLIES 1.00@ \$31.5600 Each Net Amount = \$31.56 Tax Amount = \$0.00 Total = \$31.56 502-3-3530-4001 Supplies / Office Supplies \$31.56		
Invoice# 104717 \$75.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# WR011813TH NORTH AMERICAN HA00 OF 00-MEMBERSHIP NAHMMA -TOM 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 502-3-3530-2031 HHW13 Educational / Dues & Subscriptions \$75.00		

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Vendor Name	Vendor#	Total
Invoice# 104718 \$32.98 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813BH COTTINS HARDWARE AND REN-STATION SUPPLIES - STATION 1 1.00@ \$32.9800 Each Net Amount = \$32.98 Tax Amount = \$0.00 Total = \$32.98 001-2-2200-4040 Supplies / Maintenance Supplies \$32.98		
Invoice# 104719 \$196.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813BH PATCHEN ELECTRIC & IND-VENTALATION FAN REPAIR - R5 1.00@ \$196.0000 Each Net Amount = \$196.00 Tax Amount = \$0.00 Total = \$196.00 001-2-2200-2531 R & M / Machinery & Equipment \$196.00		
Invoice# 104720 \$433.97 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813BH FACTORY OUTLET MAXTOOL-RESCUE EQUIPMENT - R5 1.00@ \$433.9700 Each Net Amount = \$433.97 Tax Amount = \$0.00 Total = \$433.97 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$433.97		
Invoice# 104721 \$19.99 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813AJ WESTLAKE HARDWARE-STATION SUPPLIES - STATION 3 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-2-2200-4040 Supplies / Maintenance Supplies \$19.99		
Invoice# 104722 \$37.15 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813PK ORSCHELN LAWRENCE 48-STATION SUPPLIES - STATION 2 1.00@ \$37.1500 Each Net Amount = \$37.15 Tax Amount = \$0.00 Total = \$37.15 001-2-2200-4040 Supplies / Maintenance Supplies \$37.15		
Invoice# 104723 \$13.57 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# NR011813BK Staples Contra00710004-BATHROOM AND OFFICE SUPPLIES 1.00@ \$13.5700 Each Net Amount = \$13.57 Tax Amount = \$0.00 Total = \$13.57 631-6-6412-4001 Supplies / Office Supplies \$13.57		
Invoice# 104724 \$13.57 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# NR011813BK Staples Contra00710004-BATHROOM AND OFFICE SUPPLIES 1.00@ \$13.5700 Each Net Amount = \$13.57 Tax Amount = \$0.00 Total = \$13.57 001-1-1032-4001 Supplies / Office Supplies \$13.57		

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Vendor Name	Vendor#	Total
Invoice# 104725 \$13.57 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# NR011813BK Staples Contra00710004-BATHROOM AND OFFICE SUPPLIES 1.00@ \$13.5700 Each Net Amount = \$13.57 Tax Amount = \$0.00 Total = \$13.57 001-1-1034-4001 Supplies / Office Supplies \$13.57		
Invoice# 104726 \$42.99 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813CK OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$42.9900 Each Net Amount = \$42.99 Tax Amount = \$0.00 Total = \$42.99 001-2-2200-4001 Supplies / Office Supplies \$42.99		
Invoice# 104727 \$160.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813CK KANSAS CHAPTER - IAAI-KS CHAPTER IAAI MEMEBERSHIPS - 8 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 001-2-2200-2031 Educational / Dues & Subscriptions \$160.00		
Invoice# 104728 \$148.02 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813DK ORSHELN LAWRENCE 48-WRENCH AND SOCKETS 1.00@ \$148.0200 Each Net Amount = \$148.02 Tax Amount = \$0.00 Total = \$148.02 505-3-3910-4020 Supplies / Tools \$148.02		
Invoice# 104729 \$89.41 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FI011813AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$89.4100 Each Net Amount = \$89.41 Tax Amount = \$0.00 Total = \$89.41 001-1-1060-4001 Supplies / Office Supplies \$89.41		
Invoice# 104730 \$172.15 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FI011813AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$172.1500 Each Net Amount = \$172.15 Tax Amount = \$0.00 Total = \$172.15 501-1-1069-4001 Supplies / Office Supplies \$172.15		
Invoice# 104731 \$47.99 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FI011813AL SOPHIA GLOBAL LLC-OFFICE SUPPLIES 1.00@ \$47.9900 Each Net Amount = \$47.99 Tax Amount = \$0.00 Total = \$47.99 501-1-1069-4001 Supplies / Office Supplies \$47.99		
Invoice# 104732 \$-3.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FI011813AL SOPHIA GLOBAL LLC-OFFICE SUPPLIES (OVERCHARGE) 1.00@ \$-3.0000 Each Net Amount = \$-3.00 Tax Amount = \$0.00 Total = \$-3.00 501-1-1069-4001 Supplies / Office Supplies \$-3.00		

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Vendor Name	Vendor#	Total
Invoice# 104733 \$125.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FI011813AL PRINTING SOLUTIONS-PRINTING DOOR HANGERS 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 503-1-2310-2120 Printing & Publications / Printing \$125.00		
Invoice# 104734 \$745.32 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FI011813AL PRINTING SOLUTIONS-PRINTING DELINQUENT DOOR HANGERS 1.00@ \$745.3200 Each Net Amount = \$745.32 Tax Amount = \$0.00 Total = \$745.32 501-1-1069-2120 Printing & Publications / Printing \$745.32		
Invoice# 104735 \$229.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FI011813AL PRINTING SOLUTIONS-PRINTING DISCONNECT NOTICES 1.00@ \$229.0000 Each Net Amount = \$229.00 Tax Amount = \$0.00 Total = \$229.00 501-1-1069-2120 Printing & Publications / Printing \$229.00		
Invoice# 104736 \$165.90 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FI011813AL SOPHIA GLOBAL LLC-OFFICE SUPPLIES 1.00@ \$165.9000 Each Net Amount = \$165.90 Tax Amount = \$0.00 Total = \$165.90 501-1-1069-4001 Supplies / Office Supplies \$165.90		
Invoice# 104737 \$37.44 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FI011813AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$37.4400 Each Net Amount = \$37.44 Tax Amount = \$0.00 Total = \$37.44 001-1-1060-4001 Supplies / Office Supplies \$37.44		
Invoice# 104738 \$1.50 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FI011813AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 501-1-1069-4001 Supplies / Office Supplies \$1.50		
Invoice# 104739 \$750.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FI011813AL Staples Contra00710004-COPY PAPER 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 001-1-1065-4001 Supplies / Office Supplies \$750.00		
Invoice# 104740 \$4.48 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FI011813AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$4.4800 Each Net Amount = \$4.48 Tax Amount = \$0.00 Total = \$4.48 501-1-1069-4001 Supplies / Office Supplies \$4.48		
Invoice# 104741 \$25.43		

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Vendor Name	Vendor#	Total
Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# PL011813ML DILLONS #0068-ERC GOAL SETTING MEETING FOOD 1.00@ \$25.4300 Each Net Amount = \$25.43 Tax Amount = \$0.00 Total = \$25.43 001-1-1053-2348 Other / ERC Programs \$25.43		
Invoice# 104742 \$318.95 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# IS011813JL LASER LOGIC-METER READERS PRINTER 1.00@ \$318.9500 Each Net Amount = \$318.95 Tax Amount = \$0.00 Total = \$318.95 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$318.95		
Invoice# 104743 \$64.99 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# IS011813JL BEST BUY 00008375-SWITCH FOR PRINTER 1.00@ \$64.9900 Each Net Amount = \$64.99 Tax Amount = \$0.00 Total = \$64.99 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$64.99		
Invoice# 104744 \$139.99 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# IS011813JL OFFICE DEPOT #419-TONER FOR FINANCE PRINTER 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 501-1-1069-4001 Supplies / Office Supplies \$139.99		
Invoice# 104745 \$152.32 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# TE011813TL PUROZONE-TOWELS; LINERS; TOILET TISSUE 1.00@ \$152.3200 Each Net Amount = \$152.32 Tax Amount = \$0.00 Total = \$152.32 001-3-3020-4013 Supplies / Janitorial Supplies \$152.32		
Invoice# 104746 \$-15.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813JM FACTORY MTR PTS #8-55 GALLON DRUM CORE CREDIT 1.00@ \$-15.0000 Each Net Amount = \$-15.00 Tax Amount = \$0.00 Total = \$-15.00 504-3-3210-4721 Cost of Sales / Parts \$-15.00		
Invoice# 104747 \$153.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813JM HILLCREST WRECKER/GARAGE-TOWED UNIT 292 1.00@ \$153.0000 Each Net Amount = \$153.00 Tax Amount = \$0.00 Total = \$153.00 504-3-3210-2550 R & M / Commercial Repairs \$153.00		

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Vendor Name	Vendor#	Total
Invoice# 104748 \$242.64 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813JM MATHESON-N68-WELDING SUPPLIES AND MATERIALS 1.00@ \$242.6400 Each Net Amount = \$242.64 Tax Amount = \$0.00 Total = \$242.64 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$242.64		
Invoice# 104749 \$15.14 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813JM Staples Contra00710004-JANITORIAL SUPPLIES 1.00@ \$15.1400 Each Net Amount = \$15.14 Tax Amount = \$0.00 Total = \$15.14 504-3-3210-4013 Supplies / Janitorial Supplies \$15.14		
Invoice# 104750 \$59.99 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813JM DOUGS AUTOMOTIVE AND ALIG-ALIGNMENT ON UNIT 015 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99 504-3-3210-2550 R & M / Commercial Repairs \$59.99		
Invoice# 104751 \$261.11 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813JM RESTOCKIT.COM-CONSUMABLE SUPPLIES 1.00@ \$261.1100 Each Net Amount = \$261.11 Tax Amount = \$0.00 Total = \$261.11 504-3-3210-4033 Supplies / Other Consumable Supplies \$261.11		
Invoice# 104752 \$3.99 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813JM WESTLAKE HARDWARE-BRUSH FOR PAINTING UNIT 627 1.00@ \$3.9900 Each Net Amount = \$3.99 Tax Amount = \$0.00 Total = \$3.99 504-3-3210-4721 Cost of Sales / Parts \$3.99		
Invoice# 104753 \$465.12 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL AND CLEANING 1.00@ \$465.1200 Each Net Amount = \$465.12 Tax Amount = \$0.00 Total = \$465.12 504-3-3210-2328 Other / Uniform Rental \$465.12		
Invoice# 104754 \$176.06 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813JM QUICKLANE-TRANSMISSION SERVICE UNIT 600 1.00@ \$176.0600 Each Net Amount = \$176.06 Tax Amount = \$0.00 Total = \$176.06 504-3-3210-2550 R & M / Commercial Repairs \$176.06		

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Vendor Name	Vendor#	Total
Invoice# 104755 \$242.10 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813JM DALE WILLEY AUTOMOTIVE-PARTS FOR UNIT 719 1.00@ \$242.1000 Each Net Amount = \$242.10 Tax Amount = \$0.00 Total = \$242.10 504-3-3210-4721 Cost of Sales / Parts \$242.10		
Invoice# 104756 \$53.17 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813JM RESTOCKIT.COM-BATTERIES 1.00@ \$53.1700 Each Net Amount = \$53.17 Tax Amount = \$0.00 Total = \$53.17 504-3-3210-4012 Supplies / Electrical Supplies \$53.17		
Invoice# 104757 \$653.19 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813JM KCR INTERNATIONAL TRUCKS-REPAIRES UNIT 290 1.00@ \$653.1900 Each Net Amount = \$653.19 Tax Amount = \$0.00 Total = \$653.19 504-3-3210-2550 R & M / Commercial Repairs \$653.19		
Invoice# 104758 \$274.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813JM HILLCREST WRECKER/GARAGE-TOWING UNIT 550 AND 563 1.00@ \$274.0000 Each Net Amount = \$274.00 Tax Amount = \$0.00 Total = \$274.00 504-3-3210-2550 R & M / Commercial Repairs \$274.00		
Invoice# 104759 \$28.60 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813JM DALE WILLEY AUTOMOTIVE-PARTS UNIT 719 1.00@ \$28.6000 Each Net Amount = \$28.60 Tax Amount = \$0.00 Total = \$28.60 504-3-3210-4721 Cost of Sales / Parts \$28.60		
Invoice# 104760 \$126.65 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813JM MATHESON-N68-WELDING RENTAL INVOICE 1.00@ \$126.6500 Each Net Amount = \$126.65 Tax Amount = \$0.00 Total = \$126.65 504-3-3210-2370 Other / Equipment Rental \$126.65		
Invoice# 104761 \$723.15 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813JM MATHESON-N68-WELDING SUPPLIES 1.00@ \$723.1500 Each Net Amount = \$723.15 Tax Amount = \$0.00 Total = \$723.15 504-3-3210-4721 Cost of Sales / Parts \$723.15		

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Vendor Name	Vendor#	Total
Invoice# 104762 \$28.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# PL011813SM FREE STATE BREWING CO.-WORKING LUNCH - SCOTT SHEILA MARG 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-1-1030-2040 Public Relations / Receptions & Meals \$28.00		
Invoice# 104763 \$52.75 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813DM MIDLAND FARM STORE-GRASS SEED 1.00@ \$52.7500 Each Net Amount = \$52.75 Tax Amount = \$0.00 Total = \$52.75 001-3-3030-2536 AIR13 R & M / Building Repairs \$52.75		
Invoice# 104764 \$39.99 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813DM WESTLAKE HARDWARE-DRILL BATT. 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-3-3030-4203 AIR13 Operating Supplies / Equipment <\$5000 \$39.99		
Invoice# 104765 \$48.99 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813DM PUROZONE-JANITORIAL SUPPLIES 1.00@ \$48.9900 Each Net Amount = \$48.99 Tax Amount = \$0.00 Total = \$48.99 001-3-3030-4013 AIR13 Supplies / Janitorial Supplies \$48.99		
Invoice# 104766 \$35.48 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813DM ORSCHELN LAWRENCE 48-TOOLS 1.00@ \$35.4800 Each Net Amount = \$35.48 Tax Amount = \$0.00 Total = \$35.48 001-3-3030-4203 AIR13 Operating Supplies / Equipment <\$5000 \$35.48		
Invoice# 104767 \$12.09 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813DM WESTLAKE HARDWARE-FLAG POLE REPAIR 1.00@ \$12.0900 Each Net Amount = \$12.09 Tax Amount = \$0.00 Total = \$12.09 001-3-3030-2536 AIR13 R & M / Building Repairs \$12.09		
Invoice# 104768 \$12.53 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813DM LAWRENCE BATTERY-EXIT LIGHT BATT 1.00@ \$12.5300 Each Net Amount = \$12.53 Tax Amount = \$0.00 Total = \$12.53 001-3-3030-2536 AIR13 R & M / Building Repairs \$12.53		
Invoice# 104769 \$4.95 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813DM MIDLAND FARM STORE-PARTS--SNOW PLOW 1.00@ \$4.9500 Each Net Amount = \$4.95 Tax Amount = \$0.00 Total = \$4.95 001-3-3030-2532 AIR13 R & M / Motor Vehicle Repairs \$4.95		

Invoice# 104770 \$887.16
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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# FM011813RM CONRAD FIRE EQUIPMENT-FIRE HOSE 1.00@ \$887.1600 Each Net Amount = \$887.16 Tax Amount = \$0.00 Total = \$887.16 001-2-2200-4025 Supplies / Firefighting Hose \$887.16		
Invoice# 104771 \$31.19 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813RM THE HOME DEPOT #2211-EQUIPMENT FOR TECHNICAL RESCUE TRLR 1.00@ \$31.1900 Each Net Amount = \$31.19 Tax Amount = \$0.00 Total = \$31.19 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$31.19		
Invoice# 104772 \$220.68 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813RM RESCUE DIRECT INC-EQUIPMENT FOR R5 1.00@ \$220.6800 Each Net Amount = \$220.68 Tax Amount = \$0.00 Total = \$220.68 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$220.68		
Invoice# 104773 \$34.73 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813RM THE HOME DEPOT #2211-STATION SUPPLIES - STATION 5 1.00@ \$34.7300 Each Net Amount = \$34.73 Tax Amount = \$0.00 Total = \$34.73 001-2-2200-4040 Supplies / Maintenance Supplies \$34.73		
Invoice# 104774 \$93.17 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813RM THE UPS STORE 5707-SHIPPING - MUSTANG SUIT REPAIRS 1.00@ \$93.1700 Each Net Amount = \$93.17 Tax Amount = \$0.00 Total = \$93.17 001-2-2200-2324 Other / Freight \$93.17		
Invoice# 104775 \$47.97 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813RM AUTOZONE #1627-WIPER BLADESS FOR BRV - UNIT #657 1.00@ \$47.9700 Each Net Amount = \$47.97 Tax Amount = \$0.00 Total = \$47.97 001-2-2200-2532 R & M / Motor Vehicle Repairs \$47.97		
Invoice# 104776 \$434.25 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813JM WESTHEFFER CO INC-PARTS FOR SANDERS 1.00@ \$434.2500 Each Net Amount = \$434.25 Tax Amount = \$0.00 Total = \$434.25 001-3-3000-2531 R & M / Machinery & Equipment \$434.25		
Invoice# 104777 \$56.73 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813JM WESTHEFFER CO INC-PARTS FOR SALT BRINE 1.00@ \$56.7300 Each Net Amount = \$56.73 Tax Amount = \$0.00 Total = \$56.73 001-3-3000-2531 R & M / Machinery & Equipment \$56.73		

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Vendor Name	Vendor#	Total
Invoice# 104778 \$7.71 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813JM FASTENAL COMPANY01-FENDER 1.00@ \$7.7100 Each Net Amount = \$7.71 Tax Amount = \$0.00 Total = \$7.71 001-3-3000-2531 R & M / Machinery & Equipment \$7.71		
Invoice# 104779 \$35.67 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813JM WESTLAKE HARDWARE-DUCK TAPE AND BALL VALVE 1.00@ \$35.6700 Each Net Amount = \$35.67 Tax Amount = \$0.00 Total = \$35.67 001-3-3000-4020 Supplies / Tools \$35.67		
Invoice# 104780 \$312.82 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813JM AMERICAN EQUIPMENT CO-SANDER REPAIRS FOR #330 1.00@ \$312.8200 Each Net Amount = \$312.82 Tax Amount = \$0.00 Total = \$312.82 001-3-3000-2531 R & M / Machinery & Equipment \$312.82		
Invoice# 104781 \$23.63 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813JM WESTLAKE HARDWARE-BULK FASTENERS 1.00@ \$23.6300 Each Net Amount = \$23.63 Tax Amount = \$0.00 Total = \$23.63 001-3-3000-4020 Supplies / Tools \$23.63		
Invoice# 104782 \$26.35 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813JM IBT INC-HYDRAULIC FITTINGS 1.00@ \$26.3500 Each Net Amount = \$26.35 Tax Amount = \$0.00 Total = \$26.35 001-3-3000-2531 R & M / Machinery & Equipment \$26.35		
Invoice# 104783 \$17.40 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813JM LAWRENCE HOSE AND HYDRAUL-HYDRAULIC REPAIRS 1.00@ \$17.4000 Each Net Amount = \$17.40 Tax Amount = \$0.00 Total = \$17.40 001-3-3000-2531 R & M / Machinery & Equipment \$17.40		
Invoice# 104784 \$163.02 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813JM AMERICAN EQUIPMENT CO-PARTS FOR SANDERS 1.00@ \$163.0200 Each Net Amount = \$163.02 Tax Amount = \$0.00 Total = \$163.02 001-3-3000-2531 R & M / Machinery & Equipment \$163.02		
Invoice# 104785 \$25.28 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813JM EAGLE TRAILER CO. INC-STEEL 1.00@ \$25.2800 Each Net Amount = \$25.28 Tax Amount = \$0.00 Total = \$25.28 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$25.28		

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Vendor Name	Vendor#	Total
Invoice# 104786 \$209.90 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813JM IBT INC-HYDRAULIC FITTINGS 1.00@ \$209.9000 Each Net Amount = \$209.90 Tax Amount = \$0.00 Total = \$209.90 001-3-3000-2531 R & M / Machinery & Equipment \$209.90		
Invoice# 104787 \$107.49 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813JM WM SUPERCENTER#0484-COFFEE AND DAWN 1.00@ \$107.4900 Each Net Amount = \$107.49 Tax Amount = \$0.00 Total = \$107.49 001-3-3000-4001 Supplies / Office Supplies \$107.49		
Invoice# 104788 \$141.17 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813JM PRAXAIR #4NM-ACETYLENE 1.00@ \$141.1700 Each Net Amount = \$141.17 Tax Amount = \$0.00 Total = \$141.17 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$141.17		
Invoice# 104789 \$35.32 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813JM NAPA STORE 4141328-SAFETY GLOVES 1.00@ \$35.3200 Each Net Amount = \$35.32 Tax Amount = \$0.00 Total = \$35.32 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$35.32		
Invoice# 104790 \$7.95 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813JM OFFICE DEPOT #419-MARKERS 1.00@ \$7.9500 Each Net Amount = \$7.95 Tax Amount = \$0.00 Total = \$7.95 001-3-3000-4001 Supplies / Office Supplies \$7.95		
Invoice# 104791 \$203.40 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813JM WESTHEFFER CO INC-PARTS FOR BRINE TANKS 1.00@ \$203.4000 Each Net Amount = \$203.40 Tax Amount = \$0.00 Total = \$203.40 001-3-3000-2531 R & M / Machinery & Equipment \$203.40		
Invoice# 104792 \$44.90 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813JM HERITAGE TRACTOR LAWRENCE-PIN 1.00@ \$44.9000 Each Net Amount = \$44.90 Tax Amount = \$0.00 Total = \$44.90 001-3-3000-2531 R & M / Machinery & Equipment \$44.90		
Invoice# 104793 \$20.88 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813BM WESTERN EXTRALITE - LAWRE-RECESSED CAN LIGHT BALLAST 1.00@ \$20.8800 Each Net Amount = \$20.88 Tax Amount = \$0.00 Total = \$20.88 001-3-3040-4012 FM413 Supplies / Electrical Supplies \$20.88		

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Invoice# 104794 \$55.10 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813BM WESTERN EXTRALITE - LAWRE-30A FUSES 1.00@ \$55.1000 Each Net Amount = \$55.10 Tax Amount = \$0.00 Total = \$55.10 001-3-3040-4012 FM113 Supplies / Electrical Supplies \$55.10		
Invoice# 104795 \$61.69 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813BM STANION ELECTRIC 105-PIPE PLUG & BREAKER 1.00@ \$61.6900 Each Net Amount = \$61.69 Tax Amount = \$0.00 Total = \$61.69 001-3-3040-4012 GARG13 Supplies / Electrical Supplies \$61.69		
Invoice# 104796 \$457.89 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813BM WESTERN EXTRALITE - LAWRE-BALLASTS QUICK DISCONNECTS & LAMPS 1.00@ \$457.8900 Each Net Amount = \$457.89 Tax Amount = \$0.00 Total = \$457.89 001-3-3040-4012 FM213 Supplies / Electrical Supplies \$457.89		
Invoice# 104797 \$253.14 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813BM STANION ELECTRIC 105-REPLACEMENT LIGHT 1.00@ \$253.1400 Each Net Amount = \$253.14 Tax Amount = \$0.00 Total = \$253.14 001-3-3040-4012 SWAN13 Supplies / Electrical Supplies \$253.14		
Invoice# 104798 \$12.18 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813BM WESTLAKE HARDWARE-FLOOR FLANGE & PIPE 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18 001-3-3040-4012 CH13 Supplies / Electrical Supplies \$12.18		
Invoice# 104799 \$311.64 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813BM STANION ELECTRIC 105-LED FLOOD LIGHT & SCREWDRIVER 1.00@ \$311.6400 Each Net Amount = \$311.64 Tax Amount = \$0.00 Total = \$311.64 001-3-3040-4012 CH13 Supplies / Electrical Supplies \$311.64		
Invoice# 104800 \$737.62 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813BM STANION ELECTRIC 105-2 BOLLARD LIGHTS & A FLAG LIGHT 1.00@ \$737.6200 Each Net Amount = \$737.62 Tax Amount = \$0.00 Total = \$737.62 001-3-3040-4012 FM413 Supplies / Electrical Supplies \$737.62		

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Invoice# 104801 \$99.99 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813EN TARGET 00005314-IPAD ACCESSORIES 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$99.99		
Invoice# 104802 \$279.60 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813BN HEETCO-PROPANE 1.00@ \$279.6000 Each Net Amount = \$279.60 Tax Amount = \$0.00 Total = \$279.60 001-3-3000-4502 Construction Materials / Asphalt \$279.60		
Invoice# 104803 \$641.25 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813BN VANCE BROTHERS KCAP-TACK OIL 1.00@ \$641.2500 Each Net Amount = \$641.25 Tax Amount = \$0.00 Total = \$641.25 001-3-3000-4502 Construction Materials / Asphalt \$641.25		
Invoice# 104804 \$41.23 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813BN VERIZON WRLS M0075-01-CELL PHONE 1.00@ \$41.2300 Each Net Amount = \$41.23 Tax Amount = \$0.00 Total = \$41.23 001-3-3000-4012 Supplies / Electrical Supplies \$41.23		
Invoice# 104805 \$330.14 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813JO WALKER TOWEL & UNIFORM-LAUNDRY 1.00@ \$330.1400 Each Net Amount = \$330.14 Tax Amount = \$0.00 Total = \$330.14 001-3-3000-2326 Other / Cleaning & Laundry \$330.14		
Invoice# 104806 \$692.33 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813JO WALKER TOWEL & UNIFORM-LAUNDRY 1.00@ \$692.3300 Each Net Amount = \$692.33 Tax Amount = \$0.00 Total = \$692.33 001-3-3000-2326 Other / Cleaning & Laundry \$692.33		
Invoice# 104807 \$549.78 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813JO WALKER TOWEL & UNIFORM-LAUNDRY 1.00@ \$549.7800 Each Net Amount = \$549.78 Tax Amount = \$0.00 Total = \$549.78 001-3-3000-2326 Other / Cleaning & Laundry \$549.78		
Invoice# 104808 \$540.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813JO WALKER TOWEL & UNIFORM-LAUNDRY 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 001-3-3000-2326 Other / Cleaning & Laundry \$540.00		

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Vendor Name	Vendor#	Total
Invoice# 104809 \$420.35 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813RP PAYPAL *GET RX D-PHYSICAL FITNESS EQUIPMENT 1.00@ \$420.3500 Each Net Amount = \$420.35 Tax Amount = \$0.00 Total = \$420.35 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$420.35		
Invoice# 104810 \$538.61 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813RP AGAINFASTER-PHYSICAL FITNESS EQUIPMENT 1.00@ \$538.6100 Each Net Amount = \$538.61 Tax Amount = \$0.00 Total = \$538.61 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$538.61		
Invoice# 104811 \$149.05 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813RP KTA REBILLS 01 OF 01-MONTHLY KTAG FEES 1.00@ \$149.0500 Each Net Amount = \$149.05 Tax Amount = \$0.00 Total = \$149.05 001-2-2200-2022 Travel / Other Transportation \$149.05		
Invoice# 104812 \$50.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813RP PAYPAL *MIDWESTSEAR-MIDWEST SEARCH AND RESCUE TRG - SC 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2200-2030 Educational / Conferences & Seminars \$50.00		
Invoice# 104813 \$-50.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813RP PAYPAL *MIDWESTSEAR-MIDWEST SEARCH RESCUE TRNG REFUND 1.00@ \$-50.0000 Each Net Amount = \$-50.00 Tax Amount = \$0.00 Total = \$-50.00 001-2-2200-2030 Educational / Conferences & Seminars \$-50.00		
Invoice# 104814 \$55.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813RP PAYPAL *UCC-PREPAID PHONE FOR EKG TRANSFERS 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$55.00		
Invoice# 104815 \$75.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813RP INTERNATIONAL ASSOC-IAAI MEMBERSHIIP - J RAY 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-2-2200-2031 Educational / Dues & Subscriptions \$75.00		

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Vendor Name	Vendor#	Total
Invoice# 104816 \$426.90 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813RP PAYPAL *HEADSETSCOM-PHONE HEADSET REPLACEMENT 1.00@ \$426.9000 Each Net Amount = \$426.90 Tax Amount = \$0.00 Total = \$426.90 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$426.90		
Invoice# 104817 \$22.97 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# TE011813JP WESTLAKE HARDWARE-GREASE; RAGS 1.00@ \$22.9700 Each Net Amount = \$22.97 Tax Amount = \$0.00 Total = \$22.97 001-3-3020-4507 Construction Materials / Signs & Sign Material \$22.97		
Invoice# 104818 \$10.98 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# SA011813MP WESTLAKE HARDWARE-HOSEHANGOUT 1.00@ \$10.9800 Each Net Amount = \$10.98 Tax Amount = \$0.00 Total = \$10.98 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$10.98		
Invoice# 104819 \$18.47 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# NR011813RP Staples Contra00710004-PLANTROINCS PHONE BATTERY 1.00@ \$18.4700 Each Net Amount = \$18.47 Tax Amount = \$0.00 Total = \$18.47 001-1-1032-4001 Supplies / Office Supplies \$18.47		
Invoice# 104820 \$18.47 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# NR011813RP Staples Contra00710004-PLANTROINCS PHONE BATTERY 1.00@ \$18.4700 Each Net Amount = \$18.47 Tax Amount = \$0.00 Total = \$18.47 001-1-1034-4001 Supplies / Office Supplies \$18.47		
Invoice# 104821 \$33.33 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# NR011813RP OFFICE DEPOT #419-FRONT OFFICE CHAIR 1.00@ \$33.3300 Each Net Amount = \$33.33 Tax Amount = \$0.00 Total = \$33.33 631-6-6412-4001 Supplies / Office Supplies \$33.33		
Invoice# 104822 \$33.33 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# NR011813RP OFFICE DEPOT #419-FRONT OFFICE CHAIR 1.00@ \$33.3300 Each Net Amount = \$33.33 Tax Amount = \$0.00 Total = \$33.33 001-1-1032-4001 Supplies / Office Supplies \$33.33		
Invoice# 104823 \$33.33 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# NR011813RP OFFICE DEPOT #419-FRONT OFFICE CHAIR 1.00@ \$33.3300 Each Net Amount = \$33.33 Tax Amount = \$0.00 Total = \$33.33 001-1-1034-4001 Supplies / Office Supplies \$33.33		

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Vendor Name	Vendor#	Total
Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813PP THE HOME DEPOT #2211-SUPPLIES FOR WRAPPING COPIERS 1.00@ \$43.9200 Each Net Amount = \$43.92 Tax Amount = \$0.00 Total = \$43.92 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$43.92		
Invoice# 104825 \$13.02 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813PP APL*APPLE ITUNES STORE-APPS FOR IPADS - EXPLAIN EVERYTHING 1.00@ \$13.0200 Each Net Amount = \$13.02 Tax Amount = \$0.00 Total = \$13.02 001-2-2200-4004 Supplies / Software \$13.02		
Invoice# 104826 \$59.76 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813PP APL*APPLE ITUNES STORE-APPS FOR IPADS - PNTR REMOTE/SIMSUS 1.00@ \$59.7600 Each Net Amount = \$59.76 Tax Amount = \$0.00 Total = \$59.76 001-2-2200-4004 Supplies / Software \$59.76		
Invoice# 104827 \$54.37 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813PP APL*APPLE ITUNES STORE-APPS FOR IPAD - KEYNOTE 1.00@ \$54.3700 Each Net Amount = \$54.37 Tax Amount = \$0.00 Total = \$54.37 001-2-2200-4004 Supplies / Software \$54.37		
Invoice# 104828 \$191.13 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# SA011813CP ULINE *SHIP SUPPLIES-WIRE TIES FOR CURB RESIDENTIAL USE 1.00@ \$191.1300 Each Net Amount = \$191.13 Tax Amount = \$0.00 Total = \$191.13 502-3-3515-4209 Operating Supplies / Other \$191.13		
Invoice# 104829 \$222.18 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# SA011813CP OFFICE DEPOT #419-OFFICE CHAIR 1.00@ \$222.1800 Each Net Amount = \$222.18 Tax Amount = \$0.00 Total = \$222.18 502-3-3515-4001 Supplies / Office Supplies \$222.18		
Invoice# 104830 \$85.92 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# PW011813JR Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$85.9200 Each Net Amount = \$85.92 Tax Amount = \$0.00 Total = \$85.92 001-3-3010-4001 Supplies / Office Supplies \$85.92		
Invoice# 104831 \$373.19 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# PW011813JR XPEDX-INTL PAPER-JANITORIAL SUPPLIES 1.00@ \$373.1900 Each Net Amount = \$373.19 Tax Amount = \$0.00 Total = \$373.19 001-3-3040-4013 Supplies / Janitorial Supplies \$373.19		

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Vendor Name	Vendor#	Total
Invoice# 104832 \$11.52 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# PW011813JR Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$11.5200 Each Net Amount = \$11.52 Tax Amount = \$0.00 Total = \$11.52 001-3-3010-4001 Supplies / Office Supplies \$11.52		
Invoice# 104833 \$-87.65 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# PW011813JR XPEDX-INTL PAPER-JANITORIAL SUPPLIES 1.00@ \$-87.6500 Each Net Amount = \$-87.65 Tax Amount = \$0.00 Total = \$-87.65 001-3-3040-4013 Supplies / Janitorial Supplies \$-87.65		
Invoice# 104834 \$36.24 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# PW011813JR Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$36.2400 Each Net Amount = \$36.24 Tax Amount = \$0.00 Total = \$36.24 001-3-3010-4001 Supplies / Office Supplies \$36.24		
Invoice# 104835 \$76.70 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# PW011813JR Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$76.7000 Each Net Amount = \$76.70 Tax Amount = \$0.00 Total = \$76.70 001-3-3010-4001 Supplies / Office Supplies \$76.70		
Invoice# 104836 \$44.08 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# PW011813JR Staples Contra00710004-JANITORIAL SUPPLIES 1.00@ \$44.0800 Each Net Amount = \$44.08 Tax Amount = \$0.00 Total = \$44.08 001-3-3040-4013 Supplies / Janitorial Supplies \$44.08		
Invoice# 104837 \$15.21 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# PW011813JR Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 001-3-3010-4001 Supplies / Office Supplies \$15.21		
Invoice# 104838 \$134.32 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# PW011813JR Staples Contra00710004-JANITORIAL SUPPLIES 1.00@ \$134.3200 Each Net Amount = \$134.32 Tax Amount = \$0.00 Total = \$134.32 001-3-3040-4013 Supplies / Janitorial Supplies \$134.32		
Invoice# 104839 \$48.84 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# PW011813JR Staples Contra00710004-JANITORIAL SUPPLIES 1.00@ \$48.8400 Each Net Amount = \$48.84 Tax Amount = \$0.00 Total = \$48.84 001-3-3040-4013 Supplies / Janitorial Supplies \$48.84		
Invoice# 104840 \$-11.24		

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Vendor Name	Vendor#	Total
Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813JR HY VEE 1377-TAX REFUND 1.00@ \$-11.2400 Each Net Amount = \$-11.24 Tax Amount = \$0.00 Total = \$-11.24 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$-11.24		
Invoice# 104841 \$5.14 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813JR USPS.COM CLICK66100611-SHIPPING 1.00@ \$5.1400 Each Net Amount = \$5.14 Tax Amount = \$0.00 Total = \$5.14 001-2-2200-2324 Other / Freight \$5.14		
Invoice# 104842 \$60.89 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813JR IBT INC-SCBA SUPPLIES 1.00@ \$60.8900 Each Net Amount = \$60.89 Tax Amount = \$0.00 Total = \$60.89 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$60.89		
Invoice# 104843 \$5.34 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813JR USPS.COM CLICK66100611-SHIPPING - EQUIP REPAIRS 1.00@ \$5.3400 Each Net Amount = \$5.34 Tax Amount = \$0.00 Total = \$5.34 001-2-2200-2324 Other / Freight \$5.34		
Invoice# 104844 \$33.15 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# WR011813KR MCPHERSON PHILLIPS-FUEL FOR CITY TRUCK 1.00@ \$33.1500 Each Net Amount = \$33.15 Tax Amount = \$0.00 Total = \$33.15 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$33.15		
Invoice# 104845 \$175.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# WR011813KR NORTH AMERICAN HA00 OF 00-MEMBERSHIP NAHMMA -KATHY 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 502-3-3530-2031 HHW13 Educational / Dues & Subscriptions \$175.00		
Invoice# 104846 \$500.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# WR011813KR PRODUCT STEWARDSH00 OF 00-PSI MEMBERSHIP DUES 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 502-3-3530-2031 Educational / Dues & Subscriptions \$500.00		
Invoice# 104847 \$30.27 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# WR011813KR MAPLE HILL 24 73010050-FUEL FOR CITY TRUCK 1.00@ \$30.2700 Each Net Amount = \$30.27 Tax Amount = \$0.00 Total = \$30.27 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$30.27		

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Vendor Name	Vendor#	Total
Invoice# 104848 \$31.64 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# TE011813JR WM SUPERCENTER#0484-LABEL TAPE AND MAKER 1.00@ \$31.6400 Each Net Amount = \$31.64 Tax Amount = \$0.00 Total = \$31.64 001-3-3020-4001 Supplies / Office Supplies \$31.64		
Invoice# 104849 \$26.85 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# TE011813JR WM SUPERCENTER#5219-MOUSE; DUST REMOVER 1.00@ \$26.8500 Each Net Amount = \$26.85 Tax Amount = \$0.00 Total = \$26.85 001-3-3020-4001 Supplies / Office Supplies \$26.85		
Invoice# 104850 \$8.08 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# PW011813AR ORSCHELN LAWRENCE 48-MISC PLUMBING SUPPLIES 1.00@ \$8.0800 Each Net Amount = \$8.08 Tax Amount = \$0.00 Total = \$8.08 604-3-3400-4033 Supplies / Other Consumable Supplies \$8.08		
Invoice# 104851 \$200.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# TE011813DR J & A TRAFFIC PRODUCTS-WASHERS; LOCKNUTS 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$200.00		
Invoice# 104852 \$801.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# TE011813DR 3MStPau TP79026 CREDIT-WHITE SHEETING; BLACK FILM 1.00@ \$801.0000 Each Net Amount = \$801.00 Tax Amount = \$0.00 Total = \$801.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$801.00		
Invoice# 104853 \$125.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# TE011813DR PAYPAL *INTERNATION-IMSA EXAM 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-3-3020-2030 Educational / Conferences & Seminars \$125.00		
Invoice# 104854 \$209.40 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813JS HY VEE 1377-STATION WATER 1.00@ \$209.4000 Each Net Amount = \$209.40 Tax Amount = \$0.00 Total = \$209.40 001-2-2200-4020 Supplies / Tools \$209.40		

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Vendor Name	Vendor#	Total
Invoice# 104855 \$19.28 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813JS OFFICE DEPOT #419-OFFICE SUPPLIES - STATION 5 1.00@ \$19.2800 Each Net Amount = \$19.28 Tax Amount = \$0.00 Total = \$19.28 001-2-2200-4001 Supplies / Office Supplies \$19.28		
Invoice# 104856 \$9.88 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813JS THE HOME DEPOT #2211-TOOLS FOR RESCUE 5 1.00@ \$9.8800 Each Net Amount = \$9.88 Tax Amount = \$0.00 Total = \$9.88 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$9.88		
Invoice# 104857 \$36.36 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813JS DRILLSPOT.COM-TOOLS FOR RESCUE 5 1.00@ \$36.3600 Each Net Amount = \$36.36 Tax Amount = \$0.00 Total = \$36.36 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$36.36		
Invoice# 104858 \$49.98 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813JS STANION ELECTRIC 105-STATION SUPPLIES - STATION 5 1.00@ \$49.9800 Each Net Amount = \$49.98 Tax Amount = \$0.00 Total = \$49.98 001-2-2200-4040 Supplies / Maintenance Supplies \$49.98		
Invoice# 104859 \$62.50 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813JS PAYPAL *USEFULSTUFF-STATION SUPPLIES - STATION 5 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50 001-2-2200-4040 Supplies / Maintenance Supplies \$62.50		
Invoice# 104860 \$184.88 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813JS THE HOME DEPOT #2211-STATION SUPPLIES - STATION 5 1.00@ \$184.8800 Each Net Amount = \$184.88 Tax Amount = \$0.00 Total = \$184.88 001-2-2200-4040 Supplies / Maintenance Supplies \$184.88		
Invoice# 104861 \$6.97 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813JS THE HOME DEPOT #2211-TOOLS FOR RESCUE 5 1.00@ \$6.9700 Each Net Amount = \$6.97 Tax Amount = \$0.00 Total = \$6.97 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$6.97		
Invoice# 104862 \$14.01 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813JS WM SUPERCENTER#0484-OFFICE SUPPLIES - ICE RESCUE CLASS 1.00@ \$14.0100 Each Net Amount = \$14.01 Tax Amount = \$0.00 Total = \$14.01 001-2-2200-4001 Supplies / Office Supplies \$14.01		

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Vendor Name	Vendor#	Total
Invoice# 104863 \$-16.43 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813JS SEARS COM INTERNET-TAX REFUND - TOOLS FOR R5 1.00@ \$-16.4300 Each Net Amount = \$-16.43 Tax Amount = \$0.00 Total = \$-16.43 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$-16.43		
Invoice# 104864 \$-4.59 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813JS SEARS COM INTERNET-TAX REFUND - TOOLS FOR R5 1.00@ \$-4.5900 Each Net Amount = \$-4.59 Tax Amount = \$0.00 Total = \$-4.59 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$-4.59		
Invoice# 104865 \$20.42 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813JS WM SUPERCENTER#5219-STATION SUPPLIES - STATION 5 1.00@ \$20.4200 Each Net Amount = \$20.42 Tax Amount = \$0.00 Total = \$20.42 001-2-2200-4040 Supplies / Maintenance Supplies \$20.42		
Invoice# 104866 \$26.24 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813JS VERIZON WRLS M0075-01-CELL PHONE MIC 1.00@ \$26.2400 Each Net Amount = \$26.24 Tax Amount = \$0.00 Total = \$26.24 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$26.24		
Invoice# 104867 \$42.24 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# PW011813DS PUROZONE-HAND SOAP 1.00@ \$42.2400 Each Net Amount = \$42.24 Tax Amount = \$0.00 Total = \$42.24 001-5-5100-4013 Supplies / Janitorial Supplies \$42.24		
Invoice# 104868 \$660.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# PW011813DS PUROZONE-PAPER SUPPLIES 1.00@ \$660.0000 Each Net Amount = \$660.00 Tax Amount = \$0.00 Total = \$660.00 001-5-5100-4013 Supplies / Janitorial Supplies \$660.00		
Invoice# 104869 \$17.29 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# PW011813DS RUESCHHOFF LOCKSMITHS SEC-CUT KEYS/LUBE 1.00@ \$17.2900 Each Net Amount = \$17.29 Tax Amount = \$0.00 Total = \$17.29 001-5-5100-2536 R & M / Building Repairs \$17.29		

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Vendor Name	Vendor#	Total
Invoice# 104870 \$813.72 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# PW011813DS JAYHAWK FIRE SPRIN-FIRE SPRINKLER REPAIR 1.00@ \$813.7200 Each Net Amount = \$813.72 Tax Amount = \$0.00 Total = \$813.72 001-5-5100-2536 R & M / Building Repairs \$813.72		
Invoice# 104871 \$87.36 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# PW011813DS W W GRAINGER 916-RESTROOM SIGNS 1.00@ \$87.3600 Each Net Amount = \$87.36 Tax Amount = \$0.00 Total = \$87.36 001-5-5100-2536 R & M / Building Repairs \$87.36		
Invoice# 104872 \$986.52 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# PW011813DS CHARLES D JONES & CO INC-REHEAT VALVE ACTUATORS 1.00@ \$986.5200 Each Net Amount = \$986.52 Tax Amount = \$0.00 Total = \$986.52 001-5-5100-2536 R & M / Building Repairs \$986.52		
Invoice# 104873 \$20.80 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# IS011813MS CUSTOM PRINTING SOLUTI-NEW BUSINESS CARDS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-1-1070-4001 Supplies / Office Supplies \$20.80		
Invoice# 104874 \$23.61 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813BS THE PARKING SPOT 225-PARKING AT AIRPORT - TRUCK VISIT 1.00@ \$23.6100 Each Net Amount = \$23.61 Tax Amount = \$0.00 Total = \$23.61 001-2-2200-2022 Travel / Other Transportation \$23.61		
Invoice# 104875 \$12.30 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813SS COUNTY TREAS PYMT-TITLE FEE 1.00@ \$12.3000 Each Net Amount = \$12.30 Tax Amount = \$0.00 Total = \$12.30 001-2-2200-4120 Motor Vehicle Licenses \$12.30		
Invoice# 104876 \$26.14 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813SS COUNTY TREAS PYMT-TLTEL FEES 1.00@ \$26.1400 Each Net Amount = \$26.14 Tax Amount = \$0.00 Total = \$26.14 001-2-2200-4120 Motor Vehicle Licenses \$26.14		
Invoice# 104877 \$89.98 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813SS VANDERBILT'S NO. 10 INC-WINTER APPAREL 1.00@ \$89.9800 Each Net Amount = \$89.98 Tax Amount = \$0.00 Total = \$89.98 504-3-3210-4024 Supplies / Wearing Apparel \$89.98		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 104878 \$149.99 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813SS VANDERBILT'S NO. 10 INC-SAFETY BOOTS CHRIS CATES 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 104879 \$30.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CI011813DS KANSAS ECONOMIC DEVELOP-KEDA LEGISLATIVE DAY- BRITT 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-1-1020-2030 Educational / Conferences & Seminars \$30.00		
Invoice# 104880 \$938.49 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CI011813DS ICMA INTERNET-ICMA DUES STODDARD 2013 1.00@ \$938.4900 Each Net Amount = \$938.49 Tax Amount = \$0.00 Total = \$938.49 001-1-1020-2031 Educational / Dues & Subscriptions \$938.49		
Invoice# 104881 \$100.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CI011813DS WSU MARKETPLACE-KACM WINTER SESSION 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1020-2030 Educational / Conferences & Seminars \$100.00		
Invoice# 104882 \$329.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# PL011813SS NEW PARTNERS SMARTGROWTH-CONF REG - MARY MILLER 1.00@ \$329.0000 Each Net Amount = \$329.00 Tax Amount = \$0.00 Total = \$329.00 001-1-1030-2030 Educational / Conferences & Seminars \$329.00		
Invoice# 104883 \$329.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# PL011813SS NEW PARTNERS SMARTGROWTH-CONF REG - SANDRA DAY 1.00@ \$329.0000 Each Net Amount = \$329.00 Tax Amount = \$0.00 Total = \$329.00 001-1-1030-2030 Educational / Conferences & Seminars \$329.00		
Invoice# 104884 \$329.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# PL011813SS NEW PARTNERS SMARTGROWTH-CONF REG - SHEILA STOGSDILL 1.00@ \$329.0000 Each Net Amount = \$329.00 Tax Amount = \$0.00 Total = \$329.00 001-1-1030-2030 Educational / Conferences & Seminars \$329.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 104885 \$26.97 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813NS REPLACEMENT PARTS-STATION SUPPLIES - STATION 4 1.00@ \$26.9700 Each Net Amount = \$26.97 Tax Amount = \$0.00 Total = \$26.97 001-2-2200-4040 Supplies / Maintenance Supplies \$26.97		
Invoice# 104886 \$900.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# TE011813TS GADES SALES CO. INC-PEDESTRIAN SIGNAL PUSHBUTTONS 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 214-3-3800-4511 Construction Materials / Non-Motorized Improvement \$900.00		
Invoice# 104887 \$100.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813PT SQ *JEFFS AUDIO VIDEO LL-AUDIO VISUAL WORK - TRAINING 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$100.00		
Invoice# 104888 \$800.35 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813GT CAPITAL CITY OIL INC-FLUID AND DRUM PURCHASE 1.00@ \$800.3500 Each Net Amount = \$800.35 Tax Amount = \$0.00 Total = \$800.35 504-3-3210-4721 Cost of Sales / Parts \$800.35		
Invoice# 104889 \$855.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813GT ASA-VISION CLASSES FOR EMPLOYEES 1.00@ \$855.0000 Each Net Amount = \$855.00 Tax Amount = \$0.00 Total = \$855.00 504-3-3210-2030 Educational / Conferences & Seminars \$855.00		
Invoice# 104890 \$79.95 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813GT SSWUG.ORG-SOFTWARE PURCHASE 1.00@ \$79.9500 Each Net Amount = \$79.95 Tax Amount = \$0.00 Total = \$79.95 504-3-3210-4004 Supplies / Software \$79.95		
Invoice# 104891 \$89.99 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813GT LASER LOGIC-PRINTER CARTRIDGE 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 504-3-3210-4021 Supplies / Data Processing Supplies \$89.99		
Invoice# 104892 \$676.50 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CM011813GT EDWARDS WIRE ROPE CO-PARTS FOR STOCK 1.00@ \$676.5000 Each Net Amount = \$676.50 Tax Amount = \$0.00 Total = \$676.50 504-3-3210-4721 Cost of Sales / Parts \$676.50		

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Vendor Name	Vendor#	Total
Invoice# 104893 \$50.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813JT NAAGTAGINC-NAME TAGS FOR ACCNTBILITY ON TRUCKS 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$50.00		
Invoice# 104894 \$12.99 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813JT WESTLAKE HARDWARE-ICE MACHINE REPAIRS - STATION 2 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 001-2-2200-2536 R & M / Building Repairs \$12.99		
Invoice# 104895 \$13.58 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813JT OFFICE DEPOT #419-OFFICE SUPPLIES - STATION 2 1.00@ \$13.5800 Each Net Amount = \$13.58 Tax Amount = \$0.00 Total = \$13.58 001-2-2200-4001 Supplies / Office Supplies \$13.58		
Invoice# 104896 \$5.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# PW011813MT KSU CASHIERS OFFICE IV-BICYCLE PEDESTRIAN SAFETY 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 001-3-3010-2030 Educational / Conferences & Seminars \$5.00		
Invoice# 104897 \$13.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# PW011813MT AMERICAN PUBLIC WORKS-STREET DIVISION / CORY FISHBURN 1.00@ \$13.0000 Each Net Amount = \$13.00 Tax Amount = \$0.00 Total = \$13.00 001-3-3000-4241 Apparel Allowances / Clothing Allowances \$13.00		
Invoice# 104898 \$70.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813ET U OF MO EXTEN-CONTINU ED-FRTI WINTER FIRE SCHOOL 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-2-2200-2030 Educational / Conferences & Seminars \$70.00		
Invoice# 104899 \$6.40 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# WR011813ST USPS 19501605832209603-MAILED NOTICE OF VIOLATION 1.00@ \$6.4000 Each Net Amount = \$6.40 Tax Amount = \$0.00 Total = \$6.40 505-3-3910-2420 Communications / Telephone \$6.40		

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Vendor Name	Vendor#	Total
Invoice# 104900 \$414.39 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813BV HY VEE 1379-FOOD FOR MEETING 1.00@ \$414.3900 Each Net Amount = \$414.39 Tax Amount = \$0.00 Total = \$414.39 001-3-3000-4001 Supplies / Office Supplies \$414.39		
Invoice# 104901 \$137.96 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813BV SAF-T-GLOVE INC-SAFETY GLOVES AND GLASSES 1.00@ \$137.9600 Each Net Amount = \$137.96 Tax Amount = \$0.00 Total = \$137.96 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$137.96		
Invoice# 104902 \$74.18 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813BV PRAXAIR DISTRIBUTION I-ACETYLENE 1.00@ \$74.1800 Each Net Amount = \$74.18 Tax Amount = \$0.00 Total = \$74.18 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$74.18		
Invoice# 104903 \$39.95 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813BV DUNKIN #347096 Q35-DONUTS FOR MEETING 1.00@ \$39.9500 Each Net Amount = \$39.95 Tax Amount = \$0.00 Total = \$39.95 001-3-3000-4001 Supplies / Office Supplies \$39.95		
Invoice# 104904 \$260.28 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813BV SAF-T-GLOVE INC-SAFETY GLOVES 1.00@ \$260.2800 Each Net Amount = \$260.28 Tax Amount = \$0.00 Total = \$260.28 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$260.28		
Invoice# 104905 \$947.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813BV MURPHY TRACTOR EQUIP 03-BACKHOE BUCKET 1.00@ \$947.0000 Each Net Amount = \$947.00 Tax Amount = \$0.00 Total = \$947.00 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$947.00		
Invoice# 104906 \$35.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# NR011813BW HEART OF AMERICA CHAPTER-HOA ICC CHAPTER MEMBERSHIP DUES 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1034-2031 Educational / Dues & Subscriptions \$35.00		
Invoice# 104907 \$60.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CI011813BJ LAWRENCE CHAMBER OF COMME-DLC CW DS - LEGISLATIVE BREAKFAST 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-1-1020-2040 Public Relations / Receptions & Meetings \$60.00		

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Vendor Name	Vendor#	Total
Invoice# 104908 \$80.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CI011813BJ LAWRENCE CHAMBER OF COMME-HC 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-1-1020-2040 Public Relations / Receptions & Meals \$80.00		
Invoice# 104909 \$20.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CI011813BJ LAWRENCE CHAMBER OF COMME-TONI WHEELER - LEGISLATIVE BREAKFAS 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1080-2040 Public Relations / Receptions & Meals \$20.00		
Invoice# 104910 \$132.94 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CI011813BJ FTD*TILLIES FLOWER SHO-FLOWERS FOR MATT KLOCK FUNERAL 1.00@ \$132.9400 Each Net Amount = \$132.94 Tax Amount = \$0.00 Total = \$132.94 001-1-1020-4001 Supplies / Office Supplies \$132.94		
Invoice# 104911 \$495.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CI011813BJ NATIONAL LEAGUE OF CITIES-DLC CONFERENCE REGISTRATION 1.00@ \$495.0000 Each Net Amount = \$495.00 Tax Amount = \$0.00 Total = \$495.00 001-1-1020-2030 Educational / Conferences & Seminars \$495.00		
Invoice# 104912 \$515.46 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# CI011813BJ Staples Contra00710004-OFFICE SUPPLIES/DRY ERASE BOARD 1.00@ \$515.4600 Each Net Amount = \$515.46 Tax Amount = \$0.00 Total = \$515.46 001-1-1020-4001 Supplies / Office Supplies \$515.46		
Invoice# 104913 \$54.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FI011813BW PAPA JOHNS #0969-UTILITY BILLING WORKING LUNCH 1.00@ \$54.0000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00 501-1-1069-2023 Travel / Meals & Lodging \$54.00		
Invoice# 104914 \$58.34 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FI011813BW Amazon.com-GFOA CPFO EXAM MATERIALS 1.00@ \$58.3400 Each Net Amount = \$58.34 Tax Amount = \$0.00 Total = \$58.34 001-1-1060-2030 Educational / Conferences & Seminars \$58.34		

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Vendor Name	Vendor#	Total
Invoice# 104915 \$12.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FI011813BW GRANITE CITY -OLATHE-EKGFOA LUNCHEON MEETING 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-1-1060-2023 Travel / Meals & Lodging \$12.00		
Invoice# 104916 \$39.99 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813SW WESTLAKE HARDWARE-PREPLAN MEASURE WHEEL 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$39.99		
Invoice# 104917 \$60.81 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813SW WM SUPERCENTER#5219-STATION SUPPLIES - STATION 4 1.00@ \$60.8100 Each Net Amount = \$60.81 Tax Amount = \$0.00 Total = \$60.81 001-2-2200-4040 Supplies / Maintenance Supplies \$60.81		
Invoice# 104918 \$121.77 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813SW WESTLAKE HARDWARE-STATOIN SUPPLIES - STATION 4 1.00@ \$121.7700 Each Net Amount = \$121.77 Tax Amount = \$0.00 Total = \$121.77 001-2-2200-4040 Supplies / Maintenance Supplies \$121.77		
Invoice# 104919 \$348.57 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# FM011813SW THE WEBSTAUANT STORE-STATION SUPPLIES - STATION 4 1.00@ \$348.5700 Each Net Amount = \$348.57 Tax Amount = \$0.00 Total = \$348.57 001-2-2200-4040 Supplies / Maintenance Supplies \$348.57		
Invoice# 104920 \$15.38 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813JW ORSCHELN LAWRENCE 48-SNOW SCRAPERS 1.00@ \$15.3800 Each Net Amount = \$15.38 Tax Amount = \$0.00 Total = \$15.38 001-3-3040-4020 CH13 Supplies / Tools \$15.38		
Invoice# 104921 \$27.94 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813JW WESTLAKE HARDWARE-BATTERIES FOR CITY HALL 1.00@ \$27.9400 Each Net Amount = \$27.94 Tax Amount = \$0.00 Total = \$27.94 001-3-3040-4028 CH13 Supplies / City Hall Operation \$27.94		

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Vendor Name	Vendor#	Total
Invoice# 104922 \$42.23 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813JW WESTLAKE HARDWARE-CABINET TRIMWOOD PUTTY SENIOR CEN 1.00@ \$42.2300 Each Net Amount = \$42.23 Tax Amount = \$0.00 Total = \$42.23 001-3-3040-2536 DCSC13 R & M / Building Repairs \$42.23		
Invoice# 104923 \$172.80 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813JW MINNESOTA ELEVATOR INC-ELEVATOR REPAIRS SENIOR CENTER 1.00@ \$172.8000 Each Net Amount = \$172.80 Tax Amount = \$0.00 Total = \$172.80 001-3-3040-2536 DCSC13 R & M / Building Repairs \$172.80		
Invoice# 104924 \$10.87 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813JW WESTLAKE HARDWARE-SCREW EXTRACTOR AND BIT SOLID WASTE 1.00@ \$10.8700 Each Net Amount = \$10.87 Tax Amount = \$0.00 Total = \$10.87 001-3-3040-4020 CH13 Supplies / Tools \$10.87		
Invoice# 104925 \$55.86 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813JW THE HOME DEPOT #2211-BORDERS NO PARKING SIGNS 1.00@ \$55.8600 Each Net Amount = \$55.86 Tax Amount = \$0.00 Total = \$55.86 001-3-3040-4014 BORD13 Supplies / Lumber \$55.86		
Invoice# 104926 \$19.40 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813JW WESTLAKE HARDWARE-SPRAY PAINT BRUSHES FOR AIRPORT S 1.00@ \$19.4000 Each Net Amount = \$19.40 Tax Amount = \$0.00 Total = \$19.40 001-3-3040-4007 AIR13 Supplies / Paint/Paint Supplies \$19.40		
Invoice# 104927 \$315.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813JW THE HOME DEPOT #2211-SHELVING ELEC STORAGE RIVER FRT PG 1.00@ \$315.0000 Each Net Amount = \$315.00 Tax Amount = \$0.00 Total = \$315.00 001-3-3040-4014 CH13 Supplies / Lumber \$315.00		
Invoice# 104928 \$23.99 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813JW WESTLAKE HARDWARE-STORAGE BINS FOR ELEC STORAGE ROOM 1.00@ \$23.9900 Each Net Amount = \$23.99 Tax Amount = \$0.00 Total = \$23.99 001-3-3040-4014 CH13 Supplies / Lumber \$23.99		

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Vendor Name	Vendor#	Total
Invoice# 104929 \$69.98 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813JW WESTLAKE HARDWARE-SHELVING ELEC STORAGE RIVER FRT PG 1.00@ \$69.9800 Each Net Amount = \$69.98 Tax Amount = \$0.00 Total = \$69.98 001-3-3040-4014 CH13 Supplies / Lumber \$69.98		
Invoice# 104930 \$34.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813JW WESTLAKE HARDWARE-DUCT TAPE MOUSE POISON & TRAPS 1.00@ \$34.0000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-3-3040-4028 CH13 Supplies / City Hall Operation \$34.00		
Invoice# 104931 \$30.55 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# BM011813JW WESTLAKE HARDWARE-TOILET REPAIR PARTS SENIOR CENTER 1.00@ \$30.5500 Each Net Amount = \$30.55 Tax Amount = \$0.00 Total = \$30.55 001-3-3040-4022 DCSC13 Supplies / Plumbing Supplies \$30.55		
Invoice# 104932 \$95.98 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# IS011813JW BEST BUY 00008375-COVERS FOR MAYORS IPADS 1.00@ \$95.9800 Each Net Amount = \$95.98 Tax Amount = \$0.00 Total = \$95.98 501-7-7100-4203 Operating Supplies / Equipment <\$5000 \$95.98		
Invoice# 104933 \$42.94 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# IS011813JW MOFTWARE.COM-BATTERY FOR CAROL SPHONE 1.00@ \$42.9400 Each Net Amount = \$42.94 Tax Amount = \$0.00 Total = \$42.94 001-3-3010-2420 Communications / Telephone \$42.94		
Invoice# 104934 \$245.97 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# IS011813JW OFFICE DEPOT #419-PRINTER 1.00@ \$245.9700 Each Net Amount = \$245.97 Tax Amount = \$0.00 Total = \$245.97 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$245.97		
Invoice# 104935 \$320.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# IS011813JW R & R COMMUNICATIONS INC-REPAIR TO IVR PERMITS PHONE LINES 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 001-1-1034-2147 Professional Services / Other \$320.00		

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Vendor Name	Vendor#	Total
Invoice# 104936 \$80.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# IS011813JW R & R COMMUNICATIONS INC-REPAIR TO ITC ELEVATOR PHONE 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-2-2110-2367 Other / PSI Building Operation \$80.00		
Invoice# 104937 \$530.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# IS011813JW Forms World Inc-GREENBAR PAPER ORDER 1.00@ \$530.0000 Each Net Amount = \$530.00 Tax Amount = \$0.00 Total = \$530.00 001-1-1070-4001 Supplies / Office Supplies \$530.00		
Invoice# 104938 \$48.99 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# IS011813JW WWW.NEWEGG.COM-CLEANING TAPE FOR BACKUPS 1.00@ \$48.9900 Each Net Amount = \$48.99 Tax Amount = \$0.00 Total = \$48.99 001-1-1070-4001 Supplies / Office Supplies \$48.99		
Invoice# 104939 \$329.90 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# IS011813JW WWW.NEWEGG.COM-BACKUP TAPES FOR AS/400 1.00@ \$329.9000 Each Net Amount = \$329.90 Tax Amount = \$0.00 Total = \$329.90 001-1-1070-4001 Supplies / Office Supplies \$329.90		
Invoice# 104940 \$934.76 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# IS011813JW R & R COMMUNICATIONS INC-COMMISSION ROOM CABLING 1.00@ \$934.7600 Each Net Amount = \$934.76 Tax Amount = \$0.00 Total = \$934.76 205-1-1000-6005 CM1204 Equipment \$934.76		
Invoice# 104941 \$179.94 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# SA011813SW MARATHON EQUIPMENT CO-RELAY BLOCK 3 LINE 1.00@ \$179.9400 Each Net Amount = \$179.94 Tax Amount = \$0.00 Total = \$179.94 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$179.94		
Invoice# 104942 \$85.40 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813RW MIDWAY WHOLESALE-LAWRENCE-METAL 1.00@ \$85.4000 Each Net Amount = \$85.40 Tax Amount = \$0.00 Total = \$85.40 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$85.40		

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Vendor Name	Vendor#	Total
Invoice# 104943 \$45.26 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813RW LAWRENCE HOSE AND HYDRAUL-HYDRAULIC REPAIRS 1.00@ \$45.2600 Each Net Amount = \$45.26 Tax Amount = \$0.00 Total = \$45.26 001-3-3000-2531 R & M / Machinery & Equipment \$45.26		
Invoice# 104944 \$267.73 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813RW THE HOME DEPOT #2211-PAINT & ROLLER 1.00@ \$267.7300 Each Net Amount = \$267.73 Tax Amount = \$0.00 Total = \$267.73 001-3-3000-4007 Supplies / Paint/Paint Supplies \$267.73		
Invoice# 104945 \$44.61 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# ST011813RW THE HOME DEPOT #2211-NAILS 1.00@ \$44.6100 Each Net Amount = \$44.61 Tax Amount = \$0.00 Total = \$44.61 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$44.61		
Invoice# 104946 \$8.05 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# IS011813MZ USPS 19501605832209603-SHIPPING FOR RETURNED HD 1.00@ \$8.0500 Each Net Amount = \$8.05 Tax Amount = \$0.00 Total = \$8.05 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$8.05		
Invoice# 104947 \$745.00 Effective Date: 02/13/2013 Invoice Type: VISA Vendor Invoice# IS011813MZ MICROTECH COMPUTERS INC-HD AND MONITOR 1.00@ \$745.0000 Each Net Amount = \$745.00 Tax Amount = \$0.00 Total = \$745.00 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$745.00		
Walker Uniforms	4428	\$99.03
Invoice# 103442 \$11.94 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 1641650 floor mat rental 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 001-3-3020-2326 Other / Cleaning & Laundry \$11.94		
Invoice# 103800 for Purchase Order# 007078 \$64.00 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 1641645 Floor Mat Cleaning Service at ITC 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 001-2-2110-2367 Other / PSI Building Operation \$64.00		

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Status = POSTED
Due Date = 02/19/2013
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Vendor Name	Vendor#	Total
Invoice# 103904 for Purchase Order# 007136 \$23.09 Effective Date: 02/06/2013 Invoice Type: Regular Vendor Invoice# 1641659 RUG AND MOP HEAD RENTAL AND CLEANING. BLANKET PO FOR JANUARY - JUNE 2013 23.09@ \$1.0000 Each Net Amount = \$23.09 Tax Amount = \$0.00 Total = \$23.09 502-3-3515-2135 Service Contracts / Other Service Contracts \$23.09		
Water Products, Inc	6863	\$2,191.32
Invoice# 103832 for Purchase Order# 007107 \$16.20 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 0956380IN Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$16.2000 Each Net Amount = \$16.20 Tax Amount = \$0.00 Total = \$16.20 501-0-0000-0601 Water Plant \$16.20		
Invoice# 103833 for Purchase Order# 007107 \$425.40 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 0956381IN Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$425.4000 Each Net Amount = \$425.40 Tax Amount = \$0.00 Total = \$425.40 501-0-0000-0601 Water Plant \$425.40		
Invoice# 103835 for Purchase Order# 007107 \$125.20 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 0956382IN Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$125.2000 Each Net Amount = \$125.20 Tax Amount = \$0.00 Total = \$125.20 501-0-0000-0601 Water Plant \$125.20		
Invoice# 103836 for Purchase Order# 007107 \$520.08 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 0956383IN Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$520.0800 Each Net Amount = \$520.08 Tax Amount = \$0.00 Total = \$520.08 501-0-0000-0601 Water Plant \$520.08		
Invoice# 103838 for Purchase Order# 007107 \$772.50 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 0956439IN Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$772.5000 Each Net Amount = \$772.50 Tax Amount = \$0.00 Total = \$772.50 501-0-0000-0601 Water Plant \$772.50		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 103840 for Purchase Order# 007107 \$268.10 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 0956440IN Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$268.1000 Each Net Amount = \$268.10 Tax Amount = \$0.00 Total = \$268.10 501-0-0000-0601 Water Plant \$268.10		
Invoice# 104072 for Purchase Order# 007107 \$63.84 Effective Date: 02/08/2013 Invoice Type: Regular Vendor Invoice# 0957054IN Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$63.8400 Each Net Amount = \$63.84 Tax Amount = \$0.00 Total = \$63.84 501-0-0000-0601 Water Plant \$63.84		
Watson-Marlow Inc	12615	\$724.50
Invoice# 104067 for Purchase Order# 006993 \$724.50 Effective Date: 02/08/2013 Invoice Type: Regular Vendor Invoice# 0242085 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$688.0000 Each Net Amount = \$688.00 Tax Amount = \$0.00 Total = \$688.00 501-0-0000-0601 Water Plant \$688.00 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$36.5000 Each Net Amount = \$36.50 Tax Amount = \$0.00 Total = \$36.50 501-7-7410-2324 Other / Freight \$36.50		
Webb , Tommlein	25745	\$108.20
Invoice# 104949 \$108.20 Effective Date: 02/15/2013 Invoice Type: Regular Vendor Invoice# RM021513MB-SETT General liability settlement L3TR08 Damage to tire from pole in parking lot not being removed entirely. 1.00@ \$108.2000 Each Net Amount = \$108.20 Tax Amount = \$0.00 Total = \$108.20 208-1-1054-2641 L3TR08 General Liability Claims \$108.20		
West Payment Center	8530	\$842.91
Invoice# 103807 \$842.91 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 826538383 West information charges 01/01/2013 to 01/31/2013 1.00@ \$842.9100 Each Net Amount = \$842.91 Tax Amount = \$0.00 Total = \$842.91 001-1-1080-2031 Educational / Dues & Subscriptions \$842.91		
Westar Energy	463	\$219,463.96
Invoice# 104376 \$35.15 Effective Date: 02/13/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 7912193668-0113 Street Lights-January 2013 Account 7912193668 1201 Oread Ave Lites 1.00@ \$35.1500 Each Net Amount = \$35.15 Tax Amount = \$0.00 Total = \$35.15 001-3-3060-2430 Utilities / Electric \$35.15		
Invoice# 104443 \$219,428.81 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 8731393425-0113 Electric Svc-8731393425 January 2013 charges 1.00@ \$219428.8100 Each Net Amount = \$219,428.81 Tax Amount = \$0.00 Total = \$219,428.81 501-7-7220-2430 Utilities / Electric \$24,964.09 001-3-3040-2430 Utilities / Electric \$11,025.47 001-3-3060-2430 Utilities / Electric \$8,490.87 501-7-7410-2430 Utilities / Electric \$16,262.47 001-4-4010-2430 Utilities / Electric \$17,869.21 001-3-3030-2430 Utilities / Electric \$2,220.13 503-3-2330-2430 Utilities / Electric \$1,353.74 001-3-3041-2430 Utilities / Electric \$3,729.41 211-4-4190-2430 Utilities / Electric \$1,009.94 504-3-3210-2430 Utilities / Electric \$1,583.93 503-3-2330-2430 Utilities / Electric \$6,605.32 001-4-4010-2430 Utilities / Electric \$382.25 502-3-3530-2430 Utilities / Electric \$944.82 502-3-3515-2430 Utilities / Electric \$1,125.44 001-4-4010-2430 Utilities / Electric \$560.65 505-3-3910-2430 Utilities / Electric \$517.04 001-2-2200-2430 Utilities / Electric \$14,705.81 501-7-7310-2430 Utilities / Electric \$58,807.95 501-7-7210-2430 Utilities / Electric \$20,115.09 506-4-4920-2430 Utilities / Electric \$1,646.63 001-1-1090-2430 Utilities / Electric \$917.88 001-5-5100-2430 Utilities / Electric \$7,115.82 001-2-2110-2430 Utilities / Electric \$5,516.03 631-6-6412-2430 Utilities / Electric \$200.72 001-1-1034-2430 Utilities / Electric \$193.29 001-2-2200-2430 Utilities / Electric \$156.12 001-1-1032-2430 Utilities / Electric \$193.29 604-3-3400-2430 Utilities / Electric \$1,021.34 211-4-4180-2430 Utilities / Electric \$10,194.06		
Western Extralite Company	1016	\$603.94

Invoice# 104333 for Purchase Order# 006761 \$20.20
 Effective Date: 02/12/2013
 Invoice Type: Regular
 Vendor Invoice# S4644742001
 Parks & Recreation - Misc supplies, wire, switches and panels needed to upgrade the electrical system in the Park District #1 shop
 1.00@ \$20.2000 Each Net Amount = \$20.20 Tax Amount = \$0.00 Total = \$20.20
 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$20.20

Invoice# 104334 for Purchase Order# 006761 \$155.70
 Effective Date: 02/12/2013
 Invoice Type: Regular
 Vendor Invoice# S4645758001
 Parks & Recreation - Misc supplies, wire, switches and panels needed to upgrade the electrical system in the Park District #1 shop
 1.00@ \$155.7000 Each Net Amount = \$155.70 Tax Amount = \$0.00 Total = \$155.70
 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$155.70

City of Lawrence

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Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# 104335 for Purchase Order# 006761 \$321.66 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# S4644521001 Parks & Recreation - Misc supplies, wire, switches and panels needed to upgrade the electrical system in the Park District #1 shop 1.00@ \$321.6600 Each Net Amount = \$321.66 Tax Amount = \$0.00 Total = \$321.66 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$321.66		
Invoice# 103592 for Purchase Order# 007198 \$18.40 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# S4643563001 Blanket PO for misc equipment for Parks and Recreation. 1.00@ \$18.4000 Each Net Amount = \$18.40 Tax Amount = \$0.00 Total = \$18.40 001-4-4030-4012 Supplies / Electrical Supplies \$18.40		
Invoice# 104332 for Purchase Order# 007198 \$87.98 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# S4643994001 Blanket PO for misc equipment for Parks and Recreation. 1.00@ \$87.9800 Each Net Amount = \$87.98 Tax Amount = \$0.00 Total = \$87.98 001-4-4030-4012 Supplies / Electrical Supplies \$87.98		
Withers KC Sanitary Supply	25632	\$1,730.37
Invoice# 103355 for Purchase Order# 007193 \$139.89 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 138062 Janitorial Supplies for Fire Medical Locations - 1st Quarter 2013 1.00@ \$139.8900 Each Net Amount = \$139.89 Tax Amount = \$0.00 Total = \$139.89 001-2-2200-4013 Supplies / Janitorial Supplies \$139.89		
Invoice# 103356 for Purchase Order# 007193 \$173.20 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 138059 Janitorial Supplies for Fire Medical Locations - 1st Quarter 2013 1.00@ \$173.2000 Each Net Amount = \$173.20 Tax Amount = \$0.00 Total = \$173.20 001-2-2200-4013 Supplies / Janitorial Supplies \$173.20		
Invoice# 103357 for Purchase Order# 007193 \$76.21 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 138060 Janitorial Supplies for Fire Medical Locations - 1st Quarter 2013 1.00@ \$76.2100 Each Net Amount = \$76.21 Tax Amount = \$0.00 Total = \$76.21 001-2-2200-4013 Supplies / Janitorial Supplies \$76.21		
Invoice# 103358 for Purchase Order# 007193 \$65.42 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 138063 Janitorial Supplies for Fire Medical Locations - 1st Quarter 2013 1.00@ \$65.4200 Each Net Amount = \$65.42 Tax Amount = \$0.00 Total = \$65.42 001-2-2200-4013 Supplies / Janitorial Supplies \$65.42		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 104473 for Purchase Order# 007193 \$61.10 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 138253 Janitorial Supplies for Fire Medical Locations - 1st Quarter 2013 1.00@ \$61.1000 Each Net Amount = \$61.10 Tax Amount = \$0.00 Total = \$61.10 001-2-2200-4013 Supplies / Janitorial Supplies \$61.10		
Invoice# 104474 for Purchase Order# 007193 \$345.35 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 138162 Janitorial Supplies for Fire Medical Locations - 1st Quarter 2013 1.00@ \$345.3500 Each Net Amount = \$345.35 Tax Amount = \$0.00 Total = \$345.35 001-2-2200-4013 Supplies / Janitorial Supplies \$345.35		
Invoice# 104476 for Purchase Order# 007193 \$278.17 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 138163 Janitorial Supplies for Fire Medical Locations - 1st Quarter 2013 1.00@ \$278.1700 Each Net Amount = \$278.17 Tax Amount = \$0.00 Total = \$278.17 001-2-2200-4013 Supplies / Janitorial Supplies \$278.17		
Invoice# 104477 for Purchase Order# 007193 \$274.59 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 138161 Janitorial Supplies for Fire Medical Locations - 1st Quarter 2013 1.00@ \$274.5900 Each Net Amount = \$274.59 Tax Amount = \$0.00 Total = \$274.59 001-2-2200-4013 Supplies / Janitorial Supplies \$274.59		
Invoice# 104478 for Purchase Order# 007193 \$316.44 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 138160 Janitorial Supplies for Fire Medical Locations - 1st Quarter 2013 1.00@ \$316.4400 Each Net Amount = \$316.44 Tax Amount = \$0.00 Total = \$316.44 001-2-2200-4013 Supplies / Janitorial Supplies \$316.44		
World Point ECC, Inc	10429	\$1,217.78
Invoice# 104481 for Purchase Order# 007190 \$1,217.78 Effective Date: 02/14/2013 Invoice Type: Regular Vendor Invoice# 5310982 CPR Books and Manuals for American Heart Association CPR Training during 2013 - Self Funded Program 1.00@ \$1217.7800 Each Net Amount = \$1,217.78 Tax Amount = \$0.00 Total = \$1,217.78 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$1,217.78		
		----- \$1,821,543.53