

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
Due Date = 03/26/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$650.50

Invoice# 106824 \$40.50
Effective Date: 03/08/2013
Invoice Type: Regular
Vendor Invoice# 41145

Annual Fire Extinguisher Service - Station 3 1.00@ \$40.5000 Each Net Amount = \$40.50 Tax Amount = \$0.00 Total = \$40.50
001-2-2200-2325 Other / Other Contractual Service \$40.50

Invoice# 107906 \$42.50
Effective Date: 03/19/2013
Invoice Type: Regular
Vendor Invoice# 41182

Fire Extinguisher Annual Inspections - Training Center 1.00@ \$42.5000 Each Net Amount = \$42.50 Tax Amount = \$0.00 Total = \$42.50
001-2-2200-2325 Other / Other Contractual Service \$42.50

Invoice# 107907 \$510.00
Effective Date: 03/19/2013
Invoice Type: Regular
Vendor Invoice# 41171

Fire Extinguisher Annual Inspections and Repairs - Station 5 1.00@ \$510.0000 Each Net Amount = \$510.00 Tax Amount = \$0.00
Total = \$510.00
001-2-2200-2325 Other / Other Contractual Service \$510.00

Invoice# 108002 \$57.50
Effective Date: 03/20/2013
Invoice Type: Regular
Vendor Invoice# 41359

Annual inspection and service call at 1050 E 11th 1.00@ \$57.5000 Each Net Amount = \$57.50 Tax Amount = \$0.00 Total = \$57.50
001-4-4030-2325 Other / Other Contractual Service \$57.50

720 LLC	25493	\$1,687.50
---------	-------	------------

Invoice# 108014 \$1,687.50
Effective Date: 03/20/2013
Invoice Type: Regular
Vendor Invoice# FI040113EM-0413

March 2013 Rent 1.00@ \$1687.5000 Each Net Amount = \$1,687.50 Tax Amount = \$0.00 Total = \$1,687.50
400-3-3000-2325 LI1101 Other / Other Contractual Service \$1,687.50

911 Custom LLC	14979	\$10,088.31
----------------	-------	-------------

Invoice# 106845 for Purchase Order# 006746 \$9,734.92
Effective Date: 03/08/2013
Invoice Type: Regular
Vendor Invoice# 3123

Emergency Warning Lights on new Shift Commander Vehicle (Tahoe) 1.00@ \$9734.9200 Each Net Amount = \$9,734.92 Tax Amount = \$0.00 Total = \$9,734.92
001-9-2200-2532 R & M / Motor Vehicle Repairs \$9,734.92

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
 Due Date = 03/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107151 for Purchase Order# 007158 \$221.99 Effective Date: 03/14/2013 Invoice Type: Regular Vendor Invoice# 3313 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$221.9900 Each Net Amount = \$221.99 Tax Amount = \$0.00 Total = \$221.99 504-3-3210-4721 Cost of Sales / Parts \$221.99		
Invoice# 107260 for Purchase Order# 007158 \$131.40 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# 3320 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$131.4000 Each Net Amount = \$131.40 Tax Amount = \$0.00 Total = \$131.40 504-3-3210-4721 Cost of Sales / Parts \$131.40		
A & H Heating & Cooling	3389	\$3,150.00
Invoice# 106509 for Purchase Order# 007368 \$3,150.00 Effective Date: 03/05/2013 Invoice Type: Regular Vendor Invoice# 69491 Installation of HVAC system for the Distribution Shop Locker room and Break room. On 02/14/2012, the CC awarded bid B1202 to A & H Heating and Cooling, provide HVAC work to the city. This was for multiple years. 1.00@ \$3150.0000 Each Net Amount = \$3,150.00 Tax Amount = \$0.00 Total = \$3,150.00 501-7-7610-2536 R & M / Building Repairs \$3,150.00		
AA Wheel & Truck Supply	6288	\$1,091.37
Invoice# 106618 for Purchase Order# 007132 \$603.20 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 708011 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$603.2000 Each Net Amount = \$603.20 Tax Amount = \$0.00 Total = \$603.20 504-3-3210-4721 Cost of Sales / Parts \$603.20		
Invoice# 106619 for Purchase Order# 007132 \$19.06 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 708036 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$19.0600 Each Net Amount = \$19.06 Tax Amount = \$0.00 Total = \$19.06 504-3-3210-4721 Cost of Sales / Parts \$19.06		
Invoice# 106689 for Purchase Order# 007501 \$257.90 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 708013 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$257.9000 Each Net Amount = \$257.90 Tax Amount = \$0.00 Total = \$257.90 504-3-3210-4721 Cost of Sales / Parts \$257.90		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106692 for Purchase Order# 007501 \$211.21 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 708021 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$211.2100 Each Net Amount = \$211.21 Tax Amount = \$0.00 Total = \$211.21 504-3-3210-4721 Cost of Sales / Parts \$211.21		
ABData LTD	11971	\$2,397.02
Invoice# 107157 \$2,397.02 Effective Date: 03/14/2013 Invoice Type: Regular Vendor Invoice# 151859 Mail insert/sorting service 1.00@ \$2397.0200 Each Net Amount = \$2,397.02 Tax Amount = \$0.00 Total = \$2,397.02 501-1-1069-2120 Printing & Publications / Printing \$2,397.02		
ACCENT	15000 471	\$504.04
Invoice# 107953 \$504.04 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 120009948 AMB Refund - 12/15/2012 R Slingerland 1.00@ \$504.0400 Each Net Amount = \$504.04 Tax Amount = \$0.00 Total = \$504.04 001-0-0000-3479 Ambulance Service \$504.04		
Air Cleaning Technologies	10149	\$247.50
Invoice# 107902 \$247.50 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 113333 Plymovent Repairs - Station 3 1.00@ \$247.5000 Each Net Amount = \$247.50 Tax Amount = \$0.00 Total = \$247.50 001-2-2200-2536 R & M / Building Repairs \$247.50		
Alamar Uniforms	13701	\$388.67
Invoice# 108134 \$262.69 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 408857 Uniform Pants for Robert Heafey 1.00@ \$262.6900 Each Net Amount = \$262.69 Tax Amount = \$0.00 Total = \$262.69 001-2-2120-4242 Apparel Allowances / Uniforms \$262.69		
Invoice# 108135 \$125.98 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 408438 Uniform Pants for Steve Zarnowiec 1.00@ \$125.9800 Each Net Amount = \$125.98 Tax Amount = \$0.00 Total = \$125.98 001-2-2120-4242 Apparel Allowances / Uniforms \$125.98		
Alexander , Christopher R	25762	\$92.68
Invoice# 108054 \$65.00		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
 Due Date = 03/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/21/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT031913BK-REIM Reimbursement of job required certification 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7100-2037 Educational / Other Educational Expense \$65.00		
Invoice# 108057 \$27.68 Effective Date: 03/21/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT032013BK-REIM Reimbursement of CDL renewal fee. 1.00@ \$27.6800 Each Net Amount = \$27.68 Tax Amount = \$0.00 Total = \$27.68 501-7-7100-2037 Educational / Other Educational Expense \$27.68		
AllN1 Landscape	14196	\$206.25
Invoice# 106797 \$206.25 Effective Date: 03/01/2013 Invoice Type: Regular Vendor Invoice# 7652 Sprinkler system repairs - Station 5 1.00@ \$206.2500 Each Net Amount = \$206.25 Tax Amount = \$0.00 Total = \$206.25 001-2-2200-2325 Other / Other Contractual Service \$206.25		
Ameripride Services	25751	\$34.45
Invoice# 106727 \$34.45 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 2300259551 mat replacements 1.00@ \$34.4500 Each Net Amount = \$34.45 Tax Amount = \$0.00 Total = \$34.45 001-1-1090-2132 Service Contracts / Janitorial Service \$34.45		
Aramark Uniform Services	13838	\$70.38
Invoice# 106834 \$70.38 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 4525818102 Mat and Scarper Service for Fire Medical 1.00@ \$70.3800 Each Net Amount = \$70.38 Tax Amount = \$0.00 Total = \$70.38 001-2-2200-2132 Service Contracts / Janitorial Service \$70.38		
ARC GENERAL CONTRACTING	15000 463	\$200.00
Invoice# 106759 \$200.00 Effective Date: 02/28/2013 Invoice Type: Billing Refunds Vendor Invoice# MR REFUND MR DEP REFUND 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-0-0000-2311 Hydrant Deposits \$200.00		
ARC GENERAL CONTRACTING	15000 464	\$3.92

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
 Due Date = 03/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106760 \$3.92 Effective Date: 02/28/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund ARC GENERAL CONTRACTING MR Refund Voucher 1.00@ \$3.9200 Each Net Amount = \$3.92 Tax Amount = \$0.00 Total = \$3.92 001-0-0000-0311 Suspense \$3.92		
Arrow Firefighter Gear Services	14187	\$1,347.80
Invoice# 107256 for Purchase Order# 007543 \$1,347.80 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# FM012913BS Repairs to firefighter bunker gear to meet NFPA Standards 1.00@ \$1347.8000 Each Net Amount = \$1,347.80 Tax Amount = \$0.00 Total = \$1,347.80 001-2-2200-2326 Other / Cleaning & Laundry \$1,347.80		
AT&T - Data Circuit	14797	\$4,735.48
Invoice# 106819 \$254.71 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 0694125433-0213 AT&T data circuit Feb. 2013 monthly charge; T1 to LEC; account #: 210-069-4125-433; 1.00@ \$254.7100 Each Net Amount = \$254.71 Tax Amount = \$0.00 Total = \$254.71 001-1-1070-2420 Communications / Telephone \$254.71		
Invoice# 106820 \$476.01 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 0733142108-0213 AT&T data circuit Feb. 2013 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108; 1.00@ \$476.0100 Each Net Amount = \$476.01 Tax Amount = \$0.00 Total = \$476.01 001-1-1070-2420 Communications / Telephone \$476.01		
Invoice# 106821 \$520.04 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 0736158116-0213 AT&T data circuit Feb. 2013 monthly charge; Parks & Rec ISDN PRI; account #: 210-073-6158-116; 1.00@ \$520.0400 Each Net Amount = \$520.04 Tax Amount = \$0.00 Total = \$520.04 211-4-4100-2420 Communications / Telephone \$520.04		
Invoice# 106823 \$210.14 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 0743997702-0213 AT&T data circuit Feb. 2013 monthly charge; T1 from LEC to ITC; account #: 210-074-3997-702; 1.00@ \$210.1400 Each Net Amount = \$210.14 Tax Amount = \$0.00 Total = \$210.14 001-2-2110-2367 Other / PSI Building Operation \$210.14		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106837 \$564.44 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 0744407407-0213 AT&T data circuit Feb. 2013 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; account 210-074-4407-407 1.00@ \$564.4400 Each Net Amount = \$564.44 Tax Amount = \$0.00 Total = \$564.44 506-4-4910-2420 Communications / Telephone \$282.22 211-4-4105-2420 Communications / Telephone \$282.22		
Invoice# 106840 \$464.40 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 0744842585-0213 AT&T data circuit Feb. 2012 monthly charge; T1 from 19th & Mass to Stn 5; account #: 210-074-4842-585; 1.00@ \$464.4000 Each Net Amount = \$464.40 Tax Amount = \$0.00 Total = \$464.40 001-2-2200-2420 Communications / Telephone \$464.40		
Invoice# 106842 \$178.30 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 0781224304-0213 AT&T data circuit Feb. 2013 monthly charge; OPX circuits for music on hold; account #: 210-078-1224-304; 1.00@ \$178.3000 Each Net Amount = \$178.30 Tax Amount = \$0.00 Total = \$178.30 001-1-1070-2420 Communications / Telephone \$178.30		
Invoice# 106844 \$79.60 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 0781239468-0213 AT&T data circuit Feb. 2013 monthly charge; Water Plant monitor circuits; account #: 210-078-1239-468; 1.00@ \$79.6000 Each Net Amount = \$79.60 Tax Amount = \$0.00 Total = \$79.60 501-7-7310-2420 Communications / Telephone \$79.60		
Invoice# 106850 \$620.87 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 0781269135-0213 0781269135-0113 1.00@ \$620.8700 Each Net Amount = \$620.87 Tax Amount = \$0.00 Total = \$620.87 501-7-7220-2420 Communications / Telephone \$620.87		
Invoice# 106856 \$74.29 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 0781295325-0213 AT&T data circuit Feb. 2013 monthly charge; FireMed ambulance service; account #: 210-078-1295-325; 1.00@ \$74.2900 Each Net Amount = \$74.29 Tax Amount = \$0.00 Total = \$74.29 001-2-2200-2420 Communications / Telephone \$74.29		
Invoice# 107001 \$210.14 Effective Date: 03/11/2013 Invoice Type: Regular Vendor Invoice# 0744127517-0213 AT&T data circuit Feb. 2013 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517; 1.00@ \$210.1400 Each Net Amount = \$210.14 Tax Amount = \$0.00 Total = \$210.14 211-4-4180-2420 Communications / Telephone \$210.14		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
 Due Date = 03/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107002 \$1,082.54 Effective Date: 03/11/2013 Invoice Type: Regular Vendor Invoice# 0744632546-0213 AT&T data circuit Feb. 2013 monthly charge; T1s (6) to Fire Admin; account #: 210-074-4632-546; 1.00@ \$1082.5400 Each Net Amount = \$1,082.54 Tax Amount = \$0.00 Total = \$1,082.54 001-2-2200-2420 Communications / Telephone \$1,082.54		
AT&T - MIS Charges	24124	\$1,865.22
Invoice# 107262 \$1,865.22 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# 8310001800574-0313 Monthly 20mb Internet Connection for City of Lawrence; phone-acct 8310001800574; Mar. 2013 charges; 1.00@ \$1865.2200 Each Net Amount = \$1,865.22 Tax Amount = \$0.00 Total = \$1,865.22 001-1-1070-2420 Communications / Telephone \$1,865.22		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$12.99
Invoice# 106841 \$12.99 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 10434 Car Wash Service 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 001-2-2200-2135 Service Contracts / Other Service Contracts \$12.99		
B & C Truck Electric Service	10782	\$335.00
Invoice# 106724 for Purchase Order# 007197 \$335.00 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# B64233 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		
BA Green Construction Co, Inc	1797	\$448,722.00
Invoice# 107255 for Purchase Order# 007228 \$448,722.00 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# 13002-02February Construction services for the Vermont Street parking garage and utility/site improvements. Approved by the CC 11/20/2012. 1.00@ \$448722.0000 Each Net Amount = \$448,722.00 Tax Amount = \$0.00 Total = \$448,722.00 400-3-3000-6041 LI1101 Construction \$448,722.00 Alternate (additional 72 spaces) approved by the CC 01/15/2013 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-6041 LI1101 Construction \$0.00		
Bartlett & West Inc	87	\$41,604.79
Invoice# 107126 for Purchase Order# 005044 \$108.14 Effective Date: 03/13/2013		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 730039545 Farmland Master Plan and 23rd & O'Connell signalization 1.00@ \$108.1400 Each Net Amount = \$108.14 Tax Amount = \$0.00 Total = \$108.14 400-3-3000-2147 PW1015 Professional Services / Other \$108.14 400-3-3000-2147 PW1127 Professional Services / Other \$0.00		
Invoice# 107166 for Purchase Order# 005985 \$9,374.15 Effective Date: 03/14/2013 Invoice Type: Regular Vendor Invoice# 730038941 Farmland Infrastructure sewer \$69,150 1.00@ \$9374.1500 Each Net Amount = \$9,374.15 Tax Amount = \$0.00 Total = \$9,374.15 501-7-7100-6044 12S008 Economic Development \$9,374.15 501-9-7100-6044 12S008 Economic Development \$0.00		
Invoice# 107167 for Purchase Order# 005985 \$2,258.04 Effective Date: 03/14/2013 Invoice Type: Regular Vendor Invoice# 730039113 Farmland Infrastructure water \$43,050; 1.00@ \$2258.0400 Each Net Amount = \$2,258.04 Tax Amount = \$0.00 Total = \$2,258.04 501-7-7100-6044 PW1224 Economic Development \$2,258.04 501-9-7100-6044 PW1224 Economic Development \$0.00		
Invoice# 107168 for Purchase Order# 005985 \$421.20 Effective Date: 03/14/2013 Invoice Type: Regular Vendor Invoice# 730039548 Farmland Infrastructure water \$43,050; 1.00@ \$421.2000 Each Net Amount = \$421.20 Tax Amount = \$0.00 Total = \$421.20 501-7-7100-6044 PW1224 Economic Development \$421.20 501-9-7100-6044 PW1224 Economic Development \$0.00		
Invoice# 107248 for Purchase Order# 005985 \$899.26 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# 730039427 Farmland Infrastructure sewer \$69,150 1.00@ \$899.2600 Each Net Amount = \$899.26 Tax Amount = \$0.00 Total = \$899.26 501-7-7100-6044 12S008 Economic Development \$899.26 501-9-7100-6044 12S008 Economic Development \$0.00		
Invoice# 107118 for Purchase Order# 006591 \$28,544.00 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# 730039551 Maple Street Pump Station Engineering Service - Preliminary Engineering Report 1.00@ \$28544.0000 Each Net Amount = \$28,544.00 Tax Amount = \$0.00 Total = \$28,544.00 202-3-3001-2141 PW1133 Professional Services / Engineering Services \$28,544.00		
BATCHELLER SULTA B	11000 4599	\$145.44
Invoice# 108365 \$145.44 Effective Date: 03/21/2013 Invoice Type: Billing Refunds Vendor Invoice# 000203220 UB CR REFUND 000296578 1.00@ \$145.4400 Each Net Amount = \$145.44 Tax Amount = \$0.00 Total = \$145.44 501-0-0000-0311 Suspense \$145.44		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107093 for Purchase Order# 007224 \$28.90 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# 40542 Filter cleaning for the fleet. Blanket PO through June 2013 1.00@ \$28.9000 Each Net Amount = \$28.90 Tax Amount = \$0.00 Total = \$28.90 504-3-3210-2550 R & M / Commercial Repairs \$28.90		
Invoice# 107094 for Purchase Order# 007224 \$82.60 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# 40355 Filter cleaning for the fleet. Blanket PO through June 2013 1.00@ \$82.6000 Each Net Amount = \$82.60 Tax Amount = \$0.00 Total = \$82.60 504-3-3210-2550 R & M / Commercial Repairs \$82.60		
Beckett Viets	12001 1609	\$100.00
Invoice# 107059 \$100.00 Effective Date: 03/12/2013 Invoice Type: Regular Vendor Invoice# 2013CR0000172MC restitution from Michael Valverde 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2016 State Fees Payable - Restitution \$100.00		
Berkeley Plaza, Inc.	8415	\$7,609.13
Invoice# 108012 for Purchase Order# 007227 \$7,609.13 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# MC040113CS-0413 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		
Blue Jazz Java	13735	\$217.45
Invoice# 106577 \$88.40 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 597219 Field Ops Coffee Service 1.00@ \$88.4000 Each Net Amount = \$88.40 Tax Amount = \$0.00 Total = \$88.40 501-7-7610-4001 Supplies / Office Supplies \$88.40		
Invoice# 107010 \$74.75 Effective Date: 03/11/2013 Invoice Type: Regular Vendor Invoice# 597218 Kaw WTP Coffee Service 1.00@ \$74.7500 Each Net Amount = \$74.75 Tax Amount = \$0.00 Total = \$74.75 501-7-7220-4001 Supplies / Office Supplies \$74.75		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107158 \$54.30 Effective Date: 03/14/2013 Invoice Type: Regular Vendor Invoice# 597301 Coffee supplies 1.00@ \$54.3000 Each Net Amount = \$54.30 Tax Amount = \$0.00 Total = \$54.30 501-1-1069-4001 Supplies / Office Supplies \$54.30		
Bluebird Nursery, Inc	1201	\$949.15
Invoice# 108107 for Purchase Order# 006541 \$949.15 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 209939 Plants for landscaping at KTA Roundabout, Water Plant, Firestation and misc projects as specified in bids received. Call prior to delivery 785-423-0877 1.00@ \$949.1500 Each Net Amount = \$949.15 Tax Amount = \$0.00 Total = \$949.15 501-9-7220-4201 Operating Supplies / Trees, Seeds, Plants \$59.70 001-9-2200-2536 R & M / Building Repairs \$315.25 207-8-8200-4209 Operating Supplies / Other Operating Supplies \$287.10 212-4-4800-4209 PR1216 Operating Supplies / Other Operating Supplies \$287.10		
BNSF Railway Co	8107	\$760.07
Invoice# 106550 \$760.07 Effective Date: 03/05/2013 Invoice Type: Regular Vendor Invoice# 13021576 Sewer pipeline lease for contract 67111170 for 3/20/13 - 3/19/14. 1.00@ \$760.0700 Each Net Amount = \$760.07 Tax Amount = \$0.00 Total = \$760.07 501-7-7410-2327 Other / Leases \$760.07		
BONNEL REGINA D	11000 4594	\$6.29
Invoice# 108081 \$6.29 Effective Date: 03/18/2013 Invoice Type: Billing Refunds Vendor Invoice# 000091205 UB CR REFUND-FINALS 000414006 1.00@ \$6.2900 Each Net Amount = \$6.29 Tax Amount = \$0.00 Total = \$6.29 501-0-0000-0311 Suspense \$6.29		
Bracciano Pest Control	5638	\$62.50
Invoice# 107069 for Purchase Order# 005162 \$62.50 Effective Date: 03/12/2013 Invoice Type: Regular Vendor Invoice# PD012913MB-0113 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		
Brandy Douglas	12001 1612	\$90.00

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107066 \$90.00 Effective Date: 03/12/2013 Invoice Type: Regular Vendor Invoice# 2012TF0001069MF overpayment of fines/costs 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0-0000-3500 Municipal Court \$90.00		
Brink's	14326	\$1,155.06
Invoice# 107934 for Purchase Order# 007112 \$690.90 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 0491880340 2013 Courier services for transit funds between MV Maintenance facility and US bank. 1.00@ \$690.9000 Each Net Amount = \$690.90 Tax Amount = \$0.00 Total = \$690.90 611-1-1014-2325 Other / Other Contractual Service \$690.90		
Invoice# 107935 \$464.16 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 0491880340 2013 courier charges 1.00@ \$464.1600 Each Net Amount = \$464.16 Tax Amount = \$0.00 Total = \$464.16 501-1-1069-2325 Other / Other Contractual Service \$464.16		
Brouhard , Shane A	25763	\$39.98
Invoice# 108052 \$39.98 Effective Date: 03/21/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT031413BK-REIM Reimbursement of CDL renewal fee. 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 501-7-7100-2037 Educational / Other Educational Expense \$39.98		
BROWNING, ROCKY	15000 478	\$148.00
Invoice# 108362 \$148.00 Effective Date: 03/21/2013 Invoice Type: Billing Refunds Vendor Invoice# MR REFUND MR DEP REFUND 1.00@ \$148.0000 Each Net Amount = \$148.00 Tax Amount = \$0.00 Total = \$148.00 501-0-0000-2311 Hydrant Deposits \$148.00		
Buildex Inc	24167	\$815.92
Invoice# 107013 for Purchase Order# 007177 \$815.92 Effective Date: 03/12/2013 Invoice Type: Regular Vendor Invoice# I0015495 Blanket PO for for asphalt products for use in Durapatch machine through July 2013 1.00@ \$815.9200 Each Net Amount = \$815.92 Tax Amount = \$0.00 Total = \$815.92 001-3-3000-4502 Construction Materials / Asphalt \$815.92		
Business Health Center	10030	\$5,918.44

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
Due Date = 03/26/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106831 for Purchase Order# 007096 \$1,419.00 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 125297 2013 Annual Physicals for Fire Medical staff and CMO Staff. 1.00@ \$1419.0000 Each Net Amount = \$1,419.00 Tax Amount = \$0.00 Total = \$1,419.00 001-2-2200-2366 Other / Physical Fitness \$1,419.00		
Invoice# 106832 for Purchase Order# 007096 \$2,171.00 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 125573 2013 Annual Physicals for Fire Medical staff and CMO Staff. 1.00@ \$2171.0000 Each Net Amount = \$2,171.00 Tax Amount = \$0.00 Total = \$2,171.00 001-2-2200-2366 Other / Physical Fitness \$2,171.00		
Invoice# 108145 \$101.46 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 124875 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 13FD016 Workers Compensation / Medical Expenses \$101.46		
Invoice# 108146 \$89.96 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 124964 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 13FD016 Workers Compensation / Medical Expenses \$89.96		
Invoice# 108147 \$373.10 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 124965 Risk Mgmt 1.00@ \$373.1000 Each Net Amount = \$373.10 Tax Amount = \$0.00 Total = \$373.10 219-1-1054-2621 13FD016 Workers Compensation / Medical Expenses \$373.10		
Invoice# 108148 \$897.13 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 125385 Risk Mgmt 1.00@ \$897.1300 Each Net Amount = \$897.13 Tax Amount = \$0.00 Total = \$897.13 219-1-1054-2621 13PD015 Workers Compensation / Medical Expenses \$897.13		
Invoice# 108149 \$37.44 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 125387 Risk Mgmt 1.00@ \$37.4400 Each Net Amount = \$37.44 Tax Amount = \$0.00 Total = \$37.44 219-1-1054-2621 13FD016 Workers Compensation / Medical Expenses \$37.44		
Invoice# 108150 \$248.45 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 125448 Risk Mgmt 1.00@ \$248.4500 Each Net Amount = \$248.45 Tax Amount = \$0.00 Total = \$248.45 219-1-1054-2621 13PD015 Workers Compensation / Medical Expenses \$248.45		
Invoice# 108151 \$76.30 Effective Date: 03/22/2013		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
 Due Date = 03/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 125462 Risk Mgmt 1.00@ \$76.3000 Each Net Amount = \$76.30 Tax Amount = \$0.00 Total = \$76.30 219-1-1054-2621 13PD011 Workers Compensation / Medical Expenses \$76.30		
Invoice# 108152 \$43.33 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 125477 Risk Mgmt 1.00@ \$43.3300 Each Net Amount = \$43.33 Tax Amount = \$0.00 Total = \$43.33 219-1-1054-2621 13PD013 Workers Compensation / Medical Expenses \$43.33		
Invoice# 108153 \$128.72 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 125483 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 13FD012 Workers Compensation / Medical Expenses \$128.72		
Invoice# 108154 \$101.46 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 125495 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 13PD013 Workers Compensation / Medical Expenses \$101.46		
Invoice# 108155 \$193.65 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 125517 Risk Mgmt 1.00@ \$193.6500 Each Net Amount = \$193.65 Tax Amount = \$0.00 Total = \$193.65 219-1-1054-2621 13PD017 Workers Compensation / Medical Expenses \$193.65		
Invoice# 108156 \$37.44 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 125529 Risk Mgmt 1.00@ \$37.4400 Each Net Amount = \$37.44 Tax Amount = \$0.00 Total = \$37.44 219-1-1054-2621 13PD018 Workers Compensation / Medical Expenses \$37.44		
C-Hawkk Construction Inc	5939	\$204.00
Invoice# 107224 for Purchase Order# 007059 \$204.00 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 15866 Blanket PO for emergency traffic control needed for water main leak repairs. Blanket Po through June 2013. 1.00@ \$204.0000 Each Net Amount = \$204.00 Tax Amount = \$0.00 Total = \$204.00 501-7-7610-4026 Supplies / Distribution Supplies \$204.00		
Call Newspaper, The	3554	\$84.00

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
Due Date = 03/26/2013
Bank Account = US Bank - 101000187-Checking

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

Invoice# 107276 \$84.00
Effective Date: 03/19/2013
Invoice Type: Regular
Vendor Invoice# 20122120
Extraboard Job Opportunity Ad 1.00@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00
001-2-2200-2120 Printing & Publications / Printing \$84.00

Callaway Golf Company	8918	\$411.04
-----------------------	------	----------

Invoice# 107987 for Purchase Order# 006835 \$296.84
Effective Date: 03/20/2013
Invoice Type: Regular
Vendor Invoice# 923984869
Merchandise for Eagle Bend Pro Shop. Blanket PO through 2012. 1.00@ \$296.8400 Each Net Amount = \$296.84 Tax Amount = \$0.00 Total = \$296.84
506-9-4910-4711 Cost Of Sales / Hard Goods \$296.84

Invoice# 107988 for Purchase Order# 006835 \$114.20
Effective Date: 03/20/2013
Invoice Type: Regular
Vendor Invoice# 924199844
Merchandise for Eagle Bend Pro Shop. Blanket PO through 2012. 1.00@ \$114.2000 Each Net Amount = \$114.20 Tax Amount = \$0.00 Total = \$114.20
506-9-4910-4711 Cost Of Sales / Hard Goods \$114.20

Cargill Inc	10382	\$3,856.95
-------------	-------	------------

Invoice# 107923 for Purchase Order# 007482 \$3,856.95
Effective Date: 03/19/2013
Invoice Type: Regular
Vendor Invoice# 2901033147
city/county low bid for road salt. CC approved 6/5/2012 1.00@ \$3856.9500 Each Net Amount = \$3,856.95 Tax Amount = \$0.00
Total = \$3,856.95
001-3-3000-4504 Construction Materials / Salt \$3,856.95

Carissa Kornosky	13000 777	\$60.00
------------------	-----------	---------

Invoice# 108137 \$60.00
Effective Date: 03/21/2013
Invoice Type: Regular
Vendor Invoice# 875364-KORN
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

Carquest Auto Parts	7424	\$2,443.70
---------------------	------	------------

Invoice# 106890 for Purchase Order# 007102 \$66.15
Effective Date: 03/11/2013
Invoice Type: Regular
Vendor Invoice# 2456223910
Consumables for the CMG. Blanket PO through June 2013. 1.00@ \$66.1500 Each Net Amount = \$66.15 Tax Amount = \$0.00 Total = \$66.15
504-3-3210-4033 Supplies / Other Consumable Supplies \$66.15

Invoice# 106596 for Purchase Order# 007466 \$94.05

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 2456223521 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$94.0500 Each Net Amount = \$94.05 Tax Amount = \$0.00 Total = \$94.05 504-3-3210-4721 Cost of Sales / Parts \$94.05		
Invoice# 106600 for Purchase Order# 007466 \$22.68 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 2456223350 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$22.6800 Each Net Amount = \$22.68 Tax Amount = \$0.00 Total = \$22.68 504-3-3210-4721 Cost of Sales / Parts \$22.68		
Invoice# 106602 for Purchase Order# 007466 \$120.10 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 2456223344 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$120.1000 Each Net Amount = \$120.10 Tax Amount = \$0.00 Total = \$120.10 504-3-3210-4721 Cost of Sales / Parts \$120.10		
Invoice# 106604 for Purchase Order# 007466 \$35.36 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 2456223425 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$35.3600 Each Net Amount = \$35.36 Tax Amount = \$0.00 Total = \$35.36 504-3-3210-4721 Cost of Sales / Parts \$35.36		
Invoice# 106607 for Purchase Order# 007466 \$14.62 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 2456223424 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$14.6200 Each Net Amount = \$14.62 Tax Amount = \$0.00 Total = \$14.62 504-3-3210-4721 Cost of Sales / Parts \$14.62		
Invoice# 106700 for Purchase Order# 007466 \$16.66 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 2456223664 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$16.6600 Each Net Amount = \$16.66 Tax Amount = \$0.00 Total = \$16.66 504-3-3210-4721 Cost of Sales / Parts \$16.66		
Invoice# 106701 for Purchase Order# 007466 \$187.77 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 2456223567 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$187.7700 Each Net Amount = \$187.77 Tax Amount = \$0.00 Total = \$187.77 504-3-3210-4721 Cost of Sales / Parts \$187.77		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
Due Date = 03/26/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106702 for Purchase Order# 007466 \$7.55 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 2456223683 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$7.5500 Each Net Amount = \$7.55 Tax Amount = \$0.00 Total = \$7.55 504-3-3210-4721 Cost of Sales / Parts \$7.55		
Invoice# 106786 for Purchase Order# 007466 \$230.14 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 2456223560 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$230.1400 Each Net Amount = \$230.14 Tax Amount = \$0.00 Total = \$230.14 504-3-3210-4721 Cost of Sales / Parts \$230.14		
Invoice# 106891 for Purchase Order# 007466 \$136.49 Effective Date: 03/11/2013 Invoice Type: Regular Vendor Invoice# 2456223415 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$136.4900 Each Net Amount = \$136.49 Tax Amount = \$0.00 Total = \$136.49 504-3-3210-4721 Cost of Sales / Parts \$136.49		
Invoice# 107096 for Purchase Order# 007466 \$-17.00 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# 2456223528 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$-17.0000 Each Net Amount = \$-17.00 Tax Amount = \$0.00 Total = \$-17.00 504-3-3210-4721 Cost of Sales / Parts \$-17.00		
Invoice# 107097 for Purchase Order# 007466 \$-371.28 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# 2456223532 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$-371.2800 Each Net Amount = \$-371.28 Tax Amount = \$0.00 Total = \$-371.28 504-3-3210-4721 Cost of Sales / Parts \$-371.28		
Invoice# 107109 for Purchase Order# 007466 \$122.84 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# 2456223637 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$122.8400 Each Net Amount = \$122.84 Tax Amount = \$0.00 Total = \$122.84 504-3-3210-4721 Cost of Sales / Parts \$122.84		
Invoice# 107230 for Purchase Order# 007466 \$30.43 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# 2456223791 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$30.4300 Each Net Amount = \$30.43 Tax Amount = \$0.00 Total = \$30.43 504-3-3210-4721 Cost of Sales / Parts \$30.43		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107231 for Purchase Order# 007466 \$18.70 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# 2456223448 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$18.7000 Each Net Amount = \$18.70 Tax Amount = \$0.00 Total = \$18.70 504-3-3210-4721 Cost of Sales / Parts \$18.70		
Invoice# 107233 for Purchase Order# 007466 \$11.00 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# 2456223552 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$11.0000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 504-3-3210-4721 Cost of Sales / Parts \$11.00		
Invoice# 106597 for Purchase Order# 007486 \$1,717.44 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 2456223431 16 batteries for Unit 929. The core fee will be returned to CMG. 1.00@ \$1717.4400 Each Net Amount = \$1,717.44 Tax Amount = \$0.00 Total = \$1,717.44 504-3-3210-4721 Cost of Sales / Parts \$1,717.44		
Carter Energy Corporation	12361	\$49,477.30
Invoice# 107003 for Purchase Order# 007511 \$24,578.14 Effective Date: 03/11/2013 Invoice Type: Regular Vendor Invoice# 871211 purchase diesel fuel for 1140 Haskell 1.00@ \$24578.1400 Each Net Amount = \$24,578.14 Tax Amount = \$0.00 Total = \$24,578.14 504-3-3210-4722 Cost of Sales / Gasoline \$24,578.14		
Invoice# 107082 for Purchase Order# 007522 \$24,899.16 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# 871486 purchase diesel fuel for Wakarusa 1.00@ \$24899.1600 Each Net Amount = \$24,899.16 Tax Amount = \$0.00 Total = \$24,899.16 504-3-3210-4722 Cost of Sales / Gasoline \$24,899.16		
CDW Government LLC	10545	\$410.00
Invoice# 107113 for Purchase Order# 006924 \$410.00 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# Z384366 470719; Panasonic Toughbook Warranty Pro Plus 3YR; (quote#: DBCQ937) 2.00@ \$205.0000 Each Net Amount = \$410.00 Tax Amount = \$0.00 Total = \$410.00 001-9-2200-4206 Operating Supplies / Computer Equip < \$5000 \$410.00		
Cellebrite USA Corp	14286	\$4,084.00

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107070 for Purchase Order# 007382 \$4,084.00 Effective Date: 03/12/2013 Invoice Type: Regular Vendor Invoice# 122452 Upgrade of Cellebrite Universal Forensic Extraction Device (UFED) Classic Phone Processing Unit to UFED Touch per Quote # Q-09787-L 1.00@ \$4084.0000 Each Net Amount = \$4,084.00 Tax Amount = \$0.00 Total = \$4,084.00 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$4,084.00		
Century United Companies, Inc.	7916	\$196.70
Invoice# 107915 \$196.70 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 272285 WWTP/Savin C4540 1.00@ \$196.7000 Each Net Amount = \$196.70 Tax Amount = \$0.00 Total = \$196.70 501-7-7100-4001 Supplies / Office Supplies \$196.70		
CHAPMAN, BECKY	15000 475	\$26.48
Invoice# 108061 \$26.48 Effective Date: 03/08/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund CHAPMAN, BECKY MR Refund Voucher 1.00@ \$26.4800 Each Net Amount = \$26.48 Tax Amount = \$0.00 Total = \$26.48 001-0-0000-0311 Suspense \$26.48		
Charles D Jones Company	448	\$264.35
Invoice# 106744 for Purchase Order# 007223 \$33.50 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 95244100 Parks and Recreation-Blanket PO for misc HVAC Supplies through June 2013 1.00@ \$33.5000 Each Net Amount = \$33.50 Tax Amount = \$0.00 Total = \$33.50 001-4-4030-4030 Supplies / Hvac Supplies \$33.50		
Invoice# 107999 for Purchase Order# 007223 \$230.85 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 95249400 Parks and Recreation-Blanket PO for misc HVAC Supplies through June 2013 1.00@ \$230.8500 Each Net Amount = \$230.85 Tax Amount = \$0.00 Total = \$230.85 001-4-4030-4030 Supplies / Hvac Supplies \$230.85		
Chase Thompson	12001 1601	\$150.00
Invoice# 106476 \$150.00 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 2012CR0001823MC bond refund 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2318 Court Bonds Payable \$150.00		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
 Due Date = 03/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106481 \$310.00 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 2012TF0002472MF bond refund 1.00@ \$310.0000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 705-0-0000-2318 Court Bonds Payable \$310.00		
Cintas Document Management	12425	\$100.42
Invoice# 108030 \$100.42 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# DD43283855 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		
Cintas First Aid & Supply	11653	\$611.50
Invoice# 108051 \$311.79 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 0479470444 First Aid Supplies at LEC 1.00@ \$311.7900 Each Net Amount = \$311.79 Tax Amount = \$0.00 Total = \$311.79 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$311.79		
Invoice# 108103 \$299.71 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 0479470100 First Aid Supplies at ITC 1.00@ \$299.7100 Each Net Amount = \$299.71 Tax Amount = \$0.00 Total = \$299.71 001-2-2110-2367 Other / PSI Building Operation \$299.71		
Citibank NA	25519	\$240,034.28
Invoice# 107273 \$156,265.24 Effective Date: 03/18/2013 Invoice Type: Prepaid Vendor Invoice# 625-0313-W3 Insurance funding Close 03/18/13 1.00@ \$156265.2400 Each Net Amount = \$156,265.24 Tax Amount = \$0.00 Total = \$156,265.24 522-1-1055-1225 Health Insurance \$156,265.24		
Invoice# 108226 \$83,769.04 Effective Date: 03/25/2013 Invoice Type: Prepaid Vendor Invoice# 625-0313-W4 Insurance Funding Close 03/25/13 1.00@ \$83769.0400 Each Net Amount = \$83,769.04 Tax Amount = \$0.00 Total = \$83,769.04 522-1-1055-1225 Health Insurance \$83,769.04		
City of Lawrence	1112	\$689.38

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
 Due Date = 03/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107936 \$689.38 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 3482138905-0213 Water-Customer 263482-138905 Community Health Facility 200 Maine St 1.00@ \$689.3800 Each Net Amount = \$689.38 Tax Amount = \$0.00 Total = \$689.38 001-5-5100-2433 Utilities / Storm Water \$206.94 001-5-5100-2434 Utilities / Water \$482.44		
Clay Bowman	15000 467	\$104.85
Invoice# 107279 \$104.85 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 120008215 AMB Refund - 10/17/2012 1.00@ \$104.8500 Each Net Amount = \$104.85 Tax Amount = \$0.00 Total = \$104.85 001-0-0000-3479 Ambulance Service \$104.85		
CLEAVER ERVEL F	11000 4583	\$265.88
Invoice# 108070 \$265.88 Effective Date: 03/18/2013 Invoice Type: Billing Refunds Vendor Invoice# 000019565 UB CR REFUND-FINALS 000020532 1.00@ \$265.8800 Each Net Amount = \$265.88 Tax Amount = \$0.00 Total = \$265.88 501-0-0000-0311 Suspense \$265.88		
Commercial Office Interiors LLC	13988	\$7,755.00
Invoice# 106795 for Purchase Order# 007106 \$4,230.00 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 28782 Bulldogg Tuff Recliners for Fire Station 5 and Fire Station 3 day rooms - Furniture replacement being purchased thru Fire Rescue GPO # 6.00@ \$705.0000 Each Net Amount = \$4,230.00 Tax Amount = \$0.00 Total = \$4,230.00 001-2-2200-4205 Operating Supplies / Furniture < \$1000 \$4,230.00		
Invoice# 106796 for Purchase Order# 007106 \$3,525.00 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 28783 Bulldogg Tuff Recliners for Fire Station 5 and Fire Station 3 day rooms - Furniture replacement being purchased thru Fire Rescue GPO # 5.00@ \$705.0000 Each Net Amount = \$3,525.00 Tax Amount = \$0.00 Total = \$3,525.00 001-2-2200-4205 Operating Supplies / Furniture < \$1000 \$3,525.00		
Complete Construction	12893	\$6,320.00
Invoice# 108043 for Purchase Order# 007310 \$6,320.00 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 573 Independence Inc accessibility improvements-Install entrance ramp, two grab bars in bathroom shower and hand held shower head for M. Gibbons, 101 N Michigan Lt 95. 1.00@ \$6320.0000 Each Net Amount = \$6,320.00 Tax Amount = \$0.00 Total = \$6,320.00 631-6-6612-6425 101NMI Property Rehabilitation / Independence Inc Access \$6,320.00		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
Due Date = 03/26/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Complete Home Heating & AC LLC	25267	\$320.00
Invoice# 107930 for Purchase Order# 007026 \$320.00 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 1054 Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO. 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 501-7-7220-2536 R & M / Building Repairs \$320.00		
COMPLETE WINDOW & REMODELING	15000 479	\$41.84
Invoice# 108363 \$41.84 Effective Date: 03/21/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund COMPLETE WINDOW & REMODEL MR Refund Voucher 1.00@ \$41.8400 Each Net Amount = \$41.84 Tax Amount = \$0.00 Total = \$41.84 001-0-0000-0311 Suspense \$41.84		
Connie Renfro	13000 778	\$178.00
Invoice# 108139 \$178.00 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 877257-RENF Refund-Historic Leavenworth-canceled (Connie and Dale) 1.00@ \$178.0000 Each Net Amount = \$178.00 Tax Amount = \$0.00 Total = \$178.00 211-0-0000-0311 Suspense \$178.00		
Conrad Fire Equipment, Inc	3203	\$1,619.60
Invoice# 107900 \$230.00 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 482093 Firefighting Boots 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 001-2-2200-4024 Supplies / Wearing Apparel \$230.00		
Invoice# 107914 \$432.00 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 482330 Console for New Vehicle - Unit (Stark) 1.00@ \$432.0000 Each Net Amount = \$432.00 Tax Amount = \$0.00 Total = \$432.00 001-2-2200-2532 R & M / Motor Vehicle Repairs \$432.00		
Invoice# 107954 \$957.60 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 482312 Firefighting Gloves 1.00@ \$957.6000 Each Net Amount = \$957.60 Tax Amount = \$0.00 Total = \$957.60 001-2-2200-4024 Supplies / Wearing Apparel \$957.60		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 108075 \$55.12 Effective Date: 03/18/2013 Invoice Type: Billing Refunds Vendor Invoice# 000063470 UB CR REFUND-FINALS 000353266 1.00@ \$55.1200 Each Net Amount = \$55.12 Tax Amount = \$0.00 Total = \$55.12 501-0-0000-0311 Suspense \$55.12		
CPenzler Sports LLC	25723	\$20,541.24
Invoice# 107246 for Purchase Order# 007531 \$20,541.24 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# 00128022013 Quality control manager for Rock Chalk Park, authorized by the CC 02/19/13. 1.00@ \$20541.2400 Each Net Amount = \$20,541.24 Tax Amount = \$0.00 Total = \$20,541.24 212-4-4800-2147 PR1227 Professional Services / Other \$20,541.24		
Crain , Brendon R	25373	\$75.00
Invoice# 106816 \$75.00 Effective Date: 03/08/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM030813MB-REIM Nozzle Forward Training Class Reimbursement 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-2-2200-2037 Educational / Other Educational Expense \$75.00		
Cross-Midwest Tire, Inc.	4085	\$1,659.00
Invoice# 106693 for Purchase Order# 007503 \$665.00 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 20175144 Tires all types and sizes for the fleet. Blanket PO. Tires purchased at State Contract price. 1.00@ \$665.0000 Each Net Amount = \$665.00 Tax Amount = \$0.00 Total = \$665.00 504-3-3210-4721 Cost of Sales / Parts \$665.00		
Invoice# 106994 for Purchase Order# 007503 \$994.00 Effective Date: 03/11/2013 Invoice Type: Regular Vendor Invoice# 20175312 Tires all types and sizes for the fleet. Blanket PO. Tires purchased at State Contract price. 1.00@ \$994.0000 Each Net Amount = \$994.00 Tax Amount = \$0.00 Total = \$994.00 504-3-3210-4721 Cost of Sales / Parts \$994.00		
CSL Plasma	12001 1615	\$200.00
Invoice# 107068 \$200.00 Effective Date: 03/12/2013 Invoice Type: Regular Vendor Invoice# 2012CR0001340MC restitution payment from Kevin Plummer 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2016 State Fees Payable - Restitution \$200.00		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
Due Date = 03/26/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Cumulus Media Inc	25725	\$2,485.00
Invoice# 107071 for Purchase Order# 007341 \$1,452.00 Effective Date: 03/12/2013 Invoice Type: Regular Vendor Invoice# 1081166188 Radio Ads for 2013 Police Officer Recruitment 1.00@ \$1452.0000 Each Net Amount = \$1,452.00 Tax Amount = \$0.00 Total = \$1,452.00 001-2-2143-2344 Other / Recruitment \$1,452.00		
Invoice# 107074 for Purchase Order# 007341 \$1,033.00 Effective Date: 03/12/2013 Invoice Type: Regular Vendor Invoice# 1081166264 Radio Ads for 2013 Police Officer Recruitment 1.00@ \$1033.0000 Each Net Amount = \$1,033.00 Tax Amount = \$0.00 Total = \$1,033.00 001-2-2143-2344 Other / Recruitment \$1,033.00		
Custom Truck & Equipment LLC	10139	\$199.28
Invoice# 106676 for Purchase Order# 007330 \$299.72 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# KC230640114 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$299.7200 Each Net Amount = \$299.72 Tax Amount = \$0.00 Total = \$299.72 504-3-3210-4721 Cost of Sales / Parts \$299.72		
Invoice# 106679 \$300.00 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# KC230640103 Freon for CMG 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 504-3-3210-4033 Supplies / Other Consumable Supplies \$300.00		
Invoice# 106680 for Purchase Order# 007330 \$-400.44 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# KC230510130 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$-400.4400 Each Net Amount = \$-400.44 Tax Amount = \$0.00 Total = \$-400.44 504-3-3210-4721 Cost of Sales / Parts \$-400.44		
Danco Systems Inc	9923	\$3,980.46
Invoice# 107917 for Purchase Order# 007167 \$3,980.46 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 58040 Flow Meter as per quote#3120 1.00@ \$3813.9000 Each Net Amount = \$3,813.90 Tax Amount = \$0.00 Total = \$3,813.90 501-7-7824-6034 UT1202 General Improvement \$3,813.90 Freight Please ship my attention WWTP Mark Elston 1400 E 8th Lawrence Ks 66044 1.00@ \$166.5600 Each Net Amount = \$166.56 Tax Amount = \$0.00 Total = \$166.56 501-7-7824-6034 UT1202 General Improvement \$166.56		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
 Due Date = 03/26/2013
 Bank Account = US Bank - 101000187-Checking

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

Invoice# 107065 \$100.00
 Effective Date: 03/12/2013
 Invoice Type: Regular
 Vendor Invoice# 2012TF0000567MF
 restitution from Curtis Johnson 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
 705-0-0000-2016 State Fees Payable - Restitution \$100.00

Deaf Expression Inc	9931	\$174.20
---------------------	------	----------

Invoice# 108031 \$174.20
 Effective Date: 03/21/2013
 Invoice Type: Regular
 Vendor Invoice# 28676
 sign language interpreting for Robert and Lori Dykes cases. 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

DEAMER JESSICA PHILLIS	11000 4582	\$16.55
------------------------	------------	---------

Invoice# 108069 \$16.55
 Effective Date: 03/18/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000100000
 UB CR REFUND-FINALS 000358740 1.00@ \$16.5500 Each Net Amount = \$16.55 Tax Amount = \$0.00 Total = \$16.55
 501-0-0000-0311 Suspense \$16.55

Dell Computer Corporation	9500	\$1,153.44
---------------------------	------	------------

Invoice# 108050 for Purchase Order# 007454 \$1,153.44
 Effective Date: 03/21/2013
 Invoice Type: Regular
 Vendor Invoice# XJ3MFW8N1
 Computer Monitors as Per Quotation #645558876: Group 1 2.00@ \$153.9900 Each Net Amount = \$307.98 Tax Amount = \$0.00
 Total = \$307.98
 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$307.98
 Computer Monitors as Per Quotation #645558876: Group 2 2.00@ \$422.7300 Each Net Amount = \$845.46 Tax Amount = \$0.00
 Total = \$845.46
 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$845.46

Delta Dental of Kansas	14922	\$22,345.45
------------------------	-------	-------------

Invoice# 107155 \$12,134.20
 Effective Date: 03/14/2013
 Invoice Type: Prepaid
 Vendor Invoice# 51610-0313-W2
 Claims-Group 51610 Week ending 03/14/13 1.00@ \$12134.2000 Each Net Amount = \$12,134.20 Tax Amount = \$0.00 Total = \$12,134.20
 522-1-1055-1232 Dental Claims \$12,134.20

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
 Due Date = 03/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 108039 \$10,211.25 Effective Date: 03/21/2013 Invoice Type: Prepaid Vendor Invoice# 51610-0313-W3 Claims-Group 51610 Week Ending 03/21/13 1.00@ \$10211.2500 Each Net Amount = \$10,211.25 Tax Amount = \$0.00 Total = \$10,211.25 522-1-1055-1232 Dental Claims \$10,211.25		
Department of the Treasury	8016	\$439,249.25
Invoice# 108353 \$147,992.90 Effective Date: 03/29/2013 Invoice Type: Prepaid Vendor Invoice# 20130329 PAYROLL SUMMARY 1.00@ \$147992.9000 Each Net Amount = \$147,992.90 Tax Amount = \$0.00 Total = \$147,992.90 701-0-0000-2416 Social Security \$147,992.90		
Invoice# 108354 \$56,199.28 Effective Date: 03/29/2013 Invoice Type: Prepaid Vendor Invoice# 20130329 PAYROLL SUMMARY 1.00@ \$56199.2800 Each Net Amount = \$56,199.28 Tax Amount = \$0.00 Total = \$56,199.28 701-0-0000-2417 Medicare Wh \$56,199.28		
Invoice# 108355 \$84.12 Effective Date: 03/29/2013 Invoice Type: Prepaid Vendor Invoice# 20130329 PAYROLL SUMMARY 1.00@ \$84.1200 Each Net Amount = \$84.12 Tax Amount = \$0.00 Total = \$84.12 701-0-0000-2417 Medicare Wh \$84.12		
Invoice# 108356 \$234,516.04 Effective Date: 03/29/2013 Invoice Type: Prepaid Vendor Invoice# 20130329 PAYROLL SUMMARY 1.00@ \$234516.0400 Each Net Amount = \$234,516.04 Tax Amount = \$0.00 Total = \$234,516.04 701-0-0000-2418 Federal Withholding \$234,516.04		
Invoice# 108357 \$456.91 Effective Date: 03/29/2013 Invoice Type: Prepaid Vendor Invoice# 20130329 PAYROLL SUMMARY 1.00@ \$456.9100 Each Net Amount = \$456.91 Tax Amount = \$0.00 Total = \$456.91 701-0-0000-2418 Federal Withholding \$456.91		
Desiree Carissa Brashear	12001 1603	\$190.00
Invoice# 106478 \$190.00 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 2012TR0001193MT bond refund 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 705-0-0000-2318 Court Bonds Payable \$190.00		
Diamond International	901	\$2,377.12

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106621 for Purchase Order# 007093 \$108.07 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 409206T Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$108.0700 Each Net Amount = \$108.07 Tax Amount = \$0.00 Total = \$108.07 504-3-3210-4721 Cost of Sales / Parts \$108.07		
Invoice# 106622 for Purchase Order# 007093 \$227.94 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 409215T Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$227.9400 Each Net Amount = \$227.94 Tax Amount = \$0.00 Total = \$227.94 504-3-3210-4721 Cost of Sales / Parts \$227.94		
Invoice# 107250 for Purchase Order# 007499 \$1,410.92 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# 409319T High Pressure Oil Pump, gaskets, and seals for Unit 334. 1.00@ \$1410.9200 Each Net Amount = \$1,410.92 Tax Amount = \$0.00 Total = \$1,410.92 504-3-3210-4721 Cost of Sales / Parts \$1,410.92		
Invoice# 107251 for Purchase Order# 007499 \$-540.00 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# 409644T High Pressure Oil Pump, gaskets, and seals for Unit 334. 1.00@ \$-540.0000 Each Net Amount = \$-540.00 Tax Amount = \$0.00 Total = \$-540.00 504-3-3210-4721 Cost of Sales / Parts \$-540.00		
Invoice# 106804 for Purchase Order# 007512 \$293.83 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 409229T Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$293.8300 Each Net Amount = \$293.83 Tax Amount = \$0.00 Total = \$293.83 504-3-3210-4721 Cost of Sales / Parts \$293.83		
Invoice# 106805 for Purchase Order# 007512 \$113.60 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 408950T Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$113.6000 Each Net Amount = \$113.60 Tax Amount = \$0.00 Total = \$113.60 504-3-3210-4721 Cost of Sales / Parts \$113.60		
Invoice# 106806 for Purchase Order# 007512 \$562.02 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 409050T Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$562.0200 Each Net Amount = \$562.02 Tax Amount = \$0.00 Total = \$562.02 504-3-3210-4721 Cost of Sales / Parts \$562.02		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
 Due Date = 03/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106807 for Purchase Order# 007512 \$11.93 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 409109T Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$11.9300 Each Net Amount = \$11.93 Tax Amount = \$0.00 Total = \$11.93 504-3-3210-4721 Cost of Sales / Parts \$11.93		
Invoice# 106808 for Purchase Order# 007512 \$71.58 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 409109TX1 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$71.5800 Each Net Amount = \$71.58 Tax Amount = \$0.00 Total = \$71.58 504-3-3210-4721 Cost of Sales / Parts \$71.58		
Invoice# 106997 for Purchase Order# 007512 \$75.91 Effective Date: 03/11/2013 Invoice Type: Regular Vendor Invoice# 409156T Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$75.9100 Each Net Amount = \$75.91 Tax Amount = \$0.00 Total = \$75.91 504-3-3210-4721 Cost of Sales / Parts \$75.91		
Invoice# 106998 for Purchase Order# 007512 \$190.34 Effective Date: 03/11/2013 Invoice Type: Regular Vendor Invoice# 408979T Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$190.3400 Each Net Amount = \$190.34 Tax Amount = \$0.00 Total = \$190.34 504-3-3210-4721 Cost of Sales / Parts \$190.34		
Invoice# 107101 for Purchase Order# 007512 \$-78.00 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# 409284T Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$-78.0000 Each Net Amount = \$-78.00 Tax Amount = \$0.00 Total = \$-78.00 504-3-3210-4721 Cost of Sales / Parts \$-78.00		
Invoice# 107102 for Purchase Order# 007512 \$-71.02 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# CM4087787T Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$-71.0200 Each Net Amount = \$-71.02 Tax Amount = \$0.00 Total = \$-71.02 504-3-3210-4721 Cost of Sales / Parts \$-71.02		
Diversified Investment Advisors	14035	\$62,830.78
Invoice# 108331 \$634.62 Effective Date: 03/29/2013 Invoice Type: Prepaid Vendor Invoice# 20130329 PAYROLL SUMMARY 1.00@ \$634.6200 Each Net Amount = \$634.62 Tax Amount = \$0.00 Total = \$634.62 001-1-1020-1021 Regular Salaries \$634.62		
Invoice# 108332 \$62,045.36		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
 Due Date = 03/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/29/2013 Invoice Type: Prepaid Vendor Invoice# 20130329 PAYROLL SUMMARY 1.00@ \$62045.3600 Each Net Amount = \$62,045.36 Tax Amount = \$0.00 Total = \$62,045.36 701-0-0000-2113 Deferred Comp. Wh \$62,045.36		
Invoice# 108333 \$150.80 Effective Date: 03/29/2013 Invoice Type: Prepaid Vendor Invoice# 20130329 PAYROLL SUMMARY 1.00@ \$150.8000 Each Net Amount = \$150.80 Tax Amount = \$0.00 Total = \$150.80 701-0-0000-2113 Deferred Comp. Wh \$150.80		
DMX Inc	14536	\$72.10
Invoice# 107249 \$72.10 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# 50503923 Music for Channel 25 for March 1.00@ \$72.1000 Each Net Amount = \$72.10 Tax Amount = \$0.00 Total = \$72.10 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$72.10		
Document Products, Inc	10769	\$142.00
Invoice# 107026 \$29.00 Effective Date: 03/12/2013 Invoice Type: Regular Vendor Invoice# 29795 Monthly Copier Machine Maintenance covering dates 3/1/13 to 4/1/13. 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# 107942 for Purchase Order# 007260 \$43.00 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 29897 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# 107943 for Purchase Order# 007260 \$35.00 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 29793 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		
Invoice# 107944 for Purchase Order# 007260 \$35.00 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 29794 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		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
 Due Date = 03/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Douglas County Extension Serv	4335	\$310.00
Invoice# 107948 \$310.00 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# HR032013CC Walk Kansas - 62 employees 62.00@ \$5.0000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 522-1-1055-2345 Other / Wellness Programs \$310.00		
Douglass, Jonathan	13239	\$180.80
Invoice# 108224 \$180.80 Effective Date: 03/25/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# CI032113DC-REIM Travel Reimbursement 03/13/13-03/14/13 Wichita, KS-CCMFOA Conference 1.00@ \$180.8000 Each Net Amount = \$180.80 Tax Amount = \$0.00 Total = \$180.80 001-1-1050-2030 Educational / Conferences & Seminars \$180.80		
Downing Sales & Service Inc	248	\$3,231.54
Invoice# 106791 for Purchase Order# 007160 \$612.22 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 052582 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$612.2200 Each Net Amount = \$612.22 Tax Amount = \$0.00 Total = \$612.22 504-3-3210-4721 Cost of Sales / Parts \$612.22		
Invoice# 106792 for Purchase Order# 007160 \$530.88 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 052527 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$530.8800 Each Net Amount = \$530.88 Tax Amount = \$0.00 Total = \$530.88 504-3-3210-4721 Cost of Sales / Parts \$530.88		
Invoice# 106988 for Purchase Order# 007160 \$599.96 Effective Date: 03/11/2013 Invoice Type: Regular Vendor Invoice# 052602 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$599.9600 Each Net Amount = \$599.96 Tax Amount = \$0.00 Total = \$599.96 504-3-3210-4721 Cost of Sales / Parts \$599.96		
Invoice# 107154 for Purchase Order# 007160 \$473.34 Effective Date: 03/14/2013 Invoice Type: Regular Vendor Invoice# 052615 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$473.3400 Each Net Amount = \$473.34 Tax Amount = \$0.00 Total = \$473.34 504-3-3210-4721 Cost of Sales / Parts \$473.34		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
 Due Date = 03/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106892 for Purchase Order# 007438 \$1,015.14 Effective Date: 03/11/2013 Invoice Type: Regular Vendor Invoice# 052581 Donovan Tarper Hydraulic Pump Assembly for Unit 477 and freight. 1.00@ \$1015.1400 Each Net Amount = \$1,015.14 Tax Amount = \$0.00 Total = \$1,015.14 504-3-3210-4721 Cost of Sales / Parts \$1,015.14		
DPC Industries Inc	3615	\$7,021.06
Invoice# 107918 for Purchase Order# 006976 \$3,441.43 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 81700047313 Blanket PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.747/gal accepted by City Commission on 11/27/12. 1.00@ \$3441.4300 Each Net Amount = \$3,441.43 Tax Amount = \$0.00 Total = \$3,441.43 501-7-7310-4008 Supplies / Chemicals \$3,441.43		
Invoice# 107919 for Purchase Order# 007015 \$3,579.63 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 81700047513 Blanket PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.747 / gal accepted by City Commission on 11/27/12. 1.00@ \$3579.6300 Each Net Amount = \$3,579.63 Tax Amount = \$0.00 Total = \$3,579.63 501-7-7220-4008 Supplies / Chemicals \$3,579.63		
Elite Construction Services	25433	\$9,733.50
Invoice# 108123 for Purchase Order# 007417 \$9,733.50 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 1344 DeVictor Park - Replace concrete sidewalk along George Williams Way 85'x6'x4" 1.00@ \$2626.5000 Each Net Amount = \$2,626.50 Tax Amount = \$0.00 Total = \$2,626.50 212-4-4800-2325 PR1301 Other / Other Contractual Service \$2,626.50 DeVictor Park - Replace concrete sidewalk along Bob Billing Parkway 230'x6'x4" 1.00@ \$7107.0000 Each Net Amount = \$7,107.00 Tax Amount = \$0.00 Total = \$7,107.00 212-4-4800-2325 PR1301 Other / Other Contractual Service \$7,107.00		
Endress & Hauser, Inc	12982	\$336.66
Invoice# 106671 for Purchase Order# 007473 \$336.66 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 6001583495 Blanket PO for Water/Sewer Equipment through August 2013. Goods provided not to exceed the purchase amount. 1.00@ \$328.0000 Each Net Amount = \$328.00 Tax Amount = \$0.00 Total = \$328.00 501-0-0000-0601 Water Plant \$328.00 Freight charges for Water/Sewer Equipment through August 2013. Goods provided not to exceed the purchase amount. 1.00@ \$8.6600 Each Net Amount = \$8.66 Tax Amount = \$0.00 Total = \$8.66 501-7-7310-2324 Other / Freight \$8.66		
Environmental Express	12538	\$872.20

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
 Due Date = 03/26/2013
 Bank Account = US Bank - 101000187-Checking

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

Effective Date: 03/15/2013
 Invoice Type: Regular
 Vendor Invoice# 1000302393
 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@ \$872.2000 Each Net Amount = \$872.20 Tax Amount = \$0.00 Total = \$872.20
 501-7-7510-4035 Supplies / Laboratory Supplies \$872.20

EpcO Carbon Dioxide Products Inc	11183	\$1,668.80
----------------------------------	-------	------------

Invoice# 107985 for Purchase Order# 007046 \$1,668.80
 Effective Date: 03/20/2013
 Invoice Type: Regular
 Vendor Invoice# 209369
 Blanket PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid of \$0.04 / lb accepted by City Commission on 11/27/12. 1.00@ \$1668.8000 Each Net Amount = \$1,668.80 Tax Amount = \$0.00 Total = \$1,668.80
 501-7-7220-4008 Supplies / Chemicals \$1,668.80

Farnsworth, Eric	15000 474	\$50.30
------------------	-----------	---------

Invoice# 108048 \$50.30
 Effective Date: 03/21/2013
 Invoice Type: Regular
 Vendor Invoice# CI032113EM-REIM
 Reimbursement for Common Ground Program 1.00@ \$50.3000 Each Net Amount = \$50.30 Tax Amount = \$0.00 Total = \$50.30
 611-1-1020-4209 CM1208 Operating Supplies / Other \$50.30

FBI National Academy Assoc.	2727	\$220.00
-----------------------------	------	----------

Invoice# 108037 \$110.00
 Effective Date: 03/21/2013
 Invoice Type: Regular
 Vendor Invoice# PD032013MB-Khatib
 Registration for Spring Session 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00
 001-2-2110-2030 Educational / Conferences & Seminars \$110.00

Invoice# 108044 \$110.00
 Effective Date: 03/21/2013
 Invoice Type: Regular
 Vendor Invoice# PD032013MB-Ward
 Registration for Spring Session: Dan Ward 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00
 001-2-2150-2030 Educational / Conferences & Seminars \$110.00

Federal Express Corp	1622	\$993.99
----------------------	------	----------

Invoice# 107124 for Purchase Order# 006985 \$359.75
 Effective Date: 03/13/2013
 Invoice Type: Regular
 Vendor Invoice# 219885323
 Blanket PO to be used for the overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses throughout June 2013 1.00@ \$359.7500 Each Net Amount = \$359.75 Tax Amount = \$0.00 Total = \$359.75
 501-7-7510-2324 Other / Freight \$359.75

Invoice# 107125 for Purchase Order# 006985 \$597.40
 Effective Date: 03/13/2013

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
 Due Date = 03/26/2013
 Bank Account = US Bank - 101000187-Checking

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

Invoice Type: Regular
 Vendor Invoice# 219913996
 Blanket PO to be used for the overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses throughout June 2013 1.00@ \$597.4000 Each Net Amount = \$597.40 Tax Amount = \$0.00 Total = \$597.40
 501-7-7510-2324 Other / Freight \$597.40

Invoice# 108059 \$36.84
 Effective Date: 03/21/2013
 Invoice Type: Regular
 Vendor Invoice# 219925973
 UT Admin Shipping Charges. 1.00@ \$36.8400 Each Net Amount = \$36.84 Tax Amount = \$0.00 Total = \$36.84
 501-7-7100-2324 Other / Freight \$36.84

Firefighters Maintenance Fund	6773	\$192.00
-------------------------------	------	----------

Invoice# 108336 \$190.50
 Effective Date: 03/29/2013
 Invoice Type: Regular
 Vendor Invoice# 20130329
 PAYROLL SUMMARY 1.00@ \$190.5000 Each Net Amount = \$190.50 Tax Amount = \$0.00 Total = \$190.50
 701-0-0000-2115 SECU/Dreiling Financial \$190.50

Invoice# 108339 \$1.50
 Effective Date: 03/29/2013
 Invoice Type: Regular
 Vendor Invoice# 20130329
 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50
 701-0-0000-2115 SECU/Dreiling Financial \$1.50

Firefighters Relief Assn	6772	\$1,880.74
--------------------------	------	------------

Invoice# 108335 \$1,869.95
 Effective Date: 03/29/2013
 Invoice Type: Regular
 Vendor Invoice# 20130329
 PAYROLL SUMMARY 1.00@ \$1869.9500 Each Net Amount = \$1,869.95 Tax Amount = \$0.00 Total = \$1,869.95
 701-0-0000-2115 SECU/Dreiling Financial \$1,869.95

Invoice# 108338 \$10.79
 Effective Date: 03/29/2013
 Invoice Type: Regular
 Vendor Invoice# 20130329
 PAYROLL SUMMARY 1.00@ \$10.7900 Each Net Amount = \$10.79 Tax Amount = \$0.00 Total = \$10.79
 701-0-0000-2115 SECU/Dreiling Financial \$10.79

First Construction LLC	25756	\$4,450.00
------------------------	-------	------------

Invoice# 107007 for Purchase Order# 007490 \$4,450.00
 Effective Date: 03/11/2013
 Invoice Type: Regular
 Vendor Invoice# 1749
 NY Parking Garage concrete tear out and replacement where no heat mats were located and replace damaged curb. 1.00@ \$4450.0000 Each Net Amount = \$4,450.00 Tax Amount = \$0.00 Total = \$4,450.00
 503-3-2330-2536 R & M / Building Repairs \$4,450.00

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Fisher Scientific Co	294	\$1,051.36

Invoice# 106500 for Purchase Order# 006965 \$78.47

Effective Date: 03/05/2013

Invoice Type: Regular

Vendor Invoice# 6998223

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@ \$78.4700 Each Net Amount = \$78.47

Tax Amount = \$0.00 Total = \$78.47

501-7-7510-4035 Supplies / Laboratory Supplies \$78.47

Invoice# 108085 for Purchase Order# 007367 \$-2,730.00

Effective Date: 03/21/2013

Invoice Type: Regular

Vendor Invoice# 7234534

Shipping/Handling: Estimated at 20% 1.00@ \$-2730.0000 Each Net Amount = \$-2,730.00 Tax Amount = \$0.00 Total = \$-2,730.00

501-7-7510-4203 Operating Supplies / Equipment <\$5000 \$-2,730.00

Invoice# 108086 for Purchase Order# 007367 \$2,310.00

Effective Date: 03/21/2013

Invoice Type: Regular

Vendor Invoice# 7182594

Shipping/Handling: Estimated at 20% 1.00@ \$2310.0000 Each Net Amount = \$2,310.00 Tax Amount = \$0.00 Total = \$2,310.00

501-7-7510-4203 Operating Supplies / Equipment <\$5000 \$2,310.00

Invoice# 106501 for Purchase Order# 007483 \$348.32

Effective Date: 03/05/2013

Invoice Type: Regular

Vendor Invoice# 6998223

Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$348.3200 Each Net Amount = \$348.32 Tax Amount = \$0.00 Total = \$348.32

501-7-7510-4035 Supplies / Laboratory Supplies \$348.32

Invoice# 106663 for Purchase Order# 007483 \$547.70

Effective Date: 03/07/2013

Invoice Type: Regular

Vendor Invoice# 7124774

Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$547.7000 Each Net Amount = \$547.70 Tax Amount = \$0.00 Total = \$547.70

501-7-7510-4035 Supplies / Laboratory Supplies \$547.70

Invoice# 106775 for Purchase Order# 007483 \$496.87

Effective Date: 03/08/2013

Invoice Type: Regular

Vendor Invoice# 7182593

Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$496.8700 Each Net Amount = \$496.87 Tax Amount = \$0.00 Total = \$496.87

501-7-7510-4035 Supplies / Laboratory Supplies \$496.87

FleetPride Inc	25103	\$989.83
----------------	-------	----------

Invoice# 106685 for Purchase Order# 007500 \$989.83

Effective Date: 03/07/2013

Invoice Type: Regular

Vendor Invoice# 52826032

Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$989.8300 Each Net Amount = \$989.83 Tax Amount = \$0.00 Total = \$989.83

504-3-3210-4721 Cost of Sales / Parts \$989.83

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
 Due Date = 03/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106871 for Purchase Order# 007376 \$3,403.99 Effective Date: 03/11/2013 Invoice Type: Regular Vendor Invoice# T0321403 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 1311 Equipment \$3,403.99	Foley Industries Inc 14882	\$3,403.99
Invoice# 108141 for Purchase Order# 006198 \$4,485.00 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 7866 Use of Fraternal Order of Police Lodge/Facilities by Lawrence Police Dept. for Training/Firearms Purposes 23.00@ \$195.0000 Each Net Amount = \$4,485.00 Tax Amount = \$0.00 Total = \$4,485.00 001-9-2143-2135 Service Contracts / Other Service Contracts \$4,485.00 Invoice# 108144 for Purchase Order# 007577 \$7,020.00 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 7866 Use of Fraternal Order of Police Lodge/Facilities by Lawrence Police Dept. for Training/Firearms Purposes 36.00@ \$195.0000 Each Net Amount = \$7,020.00 Tax Amount = \$0.00 Total = \$7,020.00 001-2-2143-2135 Service Contracts / Other Service Contracts \$7,020.00 Invoice# 108351 \$1,099.00 Effective Date: 03/29/2013 Invoice Type: Regular Vendor Invoice# 20130329 PAYROLL SUMMARY 1.00@ \$1099.0000 Each Net Amount = \$1,099.00 Tax Amount = \$0.00 Total = \$1,099.00 701-0-0000-2214 Employee Dues \$1,099.00	Fraternal Order of Police 1236	\$12,604.00
Invoice# 108140 \$178.00 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 877270-DEVI Refund-Historic Leavenworth-canceled (Fred and Karen) 1.00@ \$178.0000 Each Net Amount = \$178.00 Tax Amount = \$0.00 Total = \$178.00 211-0-0000-0311 Suspense \$178.00	Fred DeVictor 13000 779	\$178.00
Invoice# 108221 \$6,173.48 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# CI022713EM-0213 Free State TTD Sales Tax-February 2013 1.00@ \$6173.4800 Each Net Amount = \$6,173.48 Tax Amount = \$0.00 Total = \$6,173.48 001-0-0000-2414 CM0802 Sales Tax-Free State TDD \$6,173.48	Free State Holdings Inc 25249	\$6,173.48

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
 Due Date = 03/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Freestate Doors Inc	8840	\$189.00
Invoice# 107897 \$189.00 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 11133 Apparatus Door Remote - Station 5 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 001-2-2200-2536 R & M / Building Repairs \$189.00		
Fuzzy's Taco Shop	25754	\$698.50
Invoice# 107945 \$698.50 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 2613 Catering for Daddy Daughter Date night. 1.00@ \$698.5000 Each Net Amount = \$698.50 Tax Amount = \$0.00 Total = \$698.50 211-4-4110-2325 Other / Other Contractual Service \$698.50		
G-Force	14596	\$8,256.00
Invoice# 107946 \$8,256.00 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# PR031213ES Contractual Payment for Tumbling/cheer/team and recreational tumbling classes in March 1.00@ \$8256.0000 Each Net Amount = \$8,256.00 Tax Amount = \$0.00 Total = \$8,256.00 211-0-0000-3458 Class Enrollments \$8,256.00		
Gades Sales Company, Inc.	307	\$376.94
Invoice# 107121 \$376.94 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# 0061293IN RZAC repair & return S/N D000081288545 1.00@ \$376.9400 Each Net Amount = \$376.94 Tax Amount = \$0.00 Total = \$376.94 001-3-3020-4019 Supplies / Traffic Signal \$376.94		
Genesis Health Clubs	25404	\$29,883.80
Invoice# 103931 \$29,883.80 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# HR020713CC Advance to Fitness Club 1.00@ \$29883.8000 Each Net Amount = \$29,883.80 Tax Amount = \$0.00 Total = \$29,883.80 001-0-0000-0402 Advance To Athletic Clubs \$29,883.80		
Genuine Parts Co (Napa)-KC	11109	\$1,250.77

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107134 for Purchase Order# 006953 \$26.93 Effective Date: 03/14/2013 Invoice Type: Regular Vendor Invoice# 565285 Consumable supplies for CMG. Blanket PO through June 2013. 1.00@ \$26.9300 Each Net Amount = \$26.93 Tax Amount = \$0.00 Total = \$26.93 504-3-3210-4033 Supplies / Other Consumable Supplies \$26.93		
Invoice# 106585 for Purchase Order# 007467 \$7.36 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 564519 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$7.3600 Each Net Amount = \$7.36 Tax Amount = \$0.00 Total = \$7.36 504-3-3210-4721 Cost of Sales / Parts \$7.36		
Invoice# 106586 for Purchase Order# 007467 \$18.61 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 564545 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$18.6100 Each Net Amount = \$18.61 Tax Amount = \$0.00 Total = \$18.61 504-3-3210-4721 Cost of Sales / Parts \$18.61		
Invoice# 106587 for Purchase Order# 007467 \$14.87 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 564516 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$14.8700 Each Net Amount = \$14.87 Tax Amount = \$0.00 Total = \$14.87 504-3-3210-4721 Cost of Sales / Parts \$14.87		
Invoice# 106588 for Purchase Order# 007467 \$53.91 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 564522 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$53.9100 Each Net Amount = \$53.91 Tax Amount = \$0.00 Total = \$53.91 504-3-3210-4721 Cost of Sales / Parts \$53.91		
Invoice# 106589 \$19.59 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 564503 10 ft 300 ratchet for CMG 1.00@ \$19.5900 Each Net Amount = \$19.59 Tax Amount = \$0.00 Total = \$19.59 504-3-3210-4029 Supplies / Expend. Shop Equipment \$19.59		
Invoice# 106590 for Purchase Order# 007467 \$310.32 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 564539 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$310.3200 Each Net Amount = \$310.32 Tax Amount = \$0.00 Total = \$310.32 504-3-3210-4721 Cost of Sales / Parts \$310.32		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106591 for Purchase Order# 007467 \$75.54 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 564671 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$75.5400 Each Net Amount = \$75.54 Tax Amount = \$0.00 Total = \$75.54 504-3-3210-4721 Cost of Sales / Parts \$75.54		
Invoice# 106592 for Purchase Order# 007467 \$42.39 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 564647 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$42.3900 Each Net Amount = \$42.39 Tax Amount = \$0.00 Total = \$42.39 504-3-3210-4721 Cost of Sales / Parts \$42.39		
Invoice# 106594 for Purchase Order# 007467 \$-82.50 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 564717 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$-82.5000 Each Net Amount = \$-82.50 Tax Amount = \$0.00 Total = \$-82.50 504-3-3210-4721 Cost of Sales / Parts \$-82.50		
Invoice# 106698 for Purchase Order# 007467 \$9.79 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 564808 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$9.7900 Each Net Amount = \$9.79 Tax Amount = \$0.00 Total = \$9.79 504-3-3210-4721 Cost of Sales / Parts \$9.79		
Invoice# 106699 for Purchase Order# 007467 \$12.33 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 564839 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$12.3300 Each Net Amount = \$12.33 Tax Amount = \$0.00 Total = \$12.33 504-3-3210-4721 Cost of Sales / Parts \$12.33		
Invoice# 106781 for Purchase Order# 007467 \$22.49 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 564715 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$22.4900 Each Net Amount = \$22.49 Tax Amount = \$0.00 Total = \$22.49 504-3-3210-4721 Cost of Sales / Parts \$22.49		
Invoice# 106783 for Purchase Order# 007467 \$15.17 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 564766 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$15.1700 Each Net Amount = \$15.17 Tax Amount = \$0.00 Total = \$15.17 504-3-3210-4721 Cost of Sales / Parts \$15.17		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106784 for Purchase Order# 007467 \$11.58 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 564716 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$11.5800 Each Net Amount = \$11.58 Tax Amount = \$0.00 Total = \$11.58 504-3-3210-4721 Cost of Sales / Parts \$11.58		
Invoice# 106886 for Purchase Order# 007467 \$44.20 Effective Date: 03/11/2013 Invoice Type: Regular Vendor Invoice# 564895 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$44.2000 Each Net Amount = \$44.20 Tax Amount = \$0.00 Total = \$44.20 504-3-3210-4721 Cost of Sales / Parts \$44.20		
Invoice# 106887 for Purchase Order# 007467 \$27.43 Effective Date: 03/11/2013 Invoice Type: Regular Vendor Invoice# 563790 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$27.4300 Each Net Amount = \$27.43 Tax Amount = \$0.00 Total = \$27.43 504-3-3210-4721 Cost of Sales / Parts \$27.43		
Invoice# 106888 for Purchase Order# 007467 \$99.89 Effective Date: 03/11/2013 Invoice Type: Regular Vendor Invoice# 564908 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$99.8900 Each Net Amount = \$99.89 Tax Amount = \$0.00 Total = \$99.89 504-3-3210-4721 Cost of Sales / Parts \$99.89		
Invoice# 107083 for Purchase Order# 007467 \$54.80 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# 565229 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$54.8000 Each Net Amount = \$54.80 Tax Amount = \$0.00 Total = \$54.80 504-3-3210-4721 Cost of Sales / Parts \$54.80		
Invoice# 107106 for Purchase Order# 007467 \$80.12 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# 565003 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$80.1200 Each Net Amount = \$80.12 Tax Amount = \$0.00 Total = \$80.12 504-3-3210-4721 Cost of Sales / Parts \$80.12		
Invoice# 107107 for Purchase Order# 007467 \$102.17 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# 565141 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$102.1700 Each Net Amount = \$102.17 Tax Amount = \$0.00 Total = \$102.17 504-3-3210-4721 Cost of Sales / Parts \$102.17		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107108 for Purchase Order# 007467 \$99.96 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# 565137 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$99.9600 Each Net Amount = \$99.96 Tax Amount = \$0.00 Total = \$99.96 504-3-3210-4721 Cost of Sales / Parts \$99.96		
Invoice# 107131 for Purchase Order# 007467 \$77.85 Effective Date: 03/14/2013 Invoice Type: Regular Vendor Invoice# 564995 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$77.8500 Each Net Amount = \$77.85 Tax Amount = \$0.00 Total = \$77.85 504-3-3210-4721 Cost of Sales / Parts \$77.85		
Invoice# 107132 for Purchase Order# 007467 \$29.87 Effective Date: 03/14/2013 Invoice Type: Regular Vendor Invoice# 565218 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$29.8700 Each Net Amount = \$29.87 Tax Amount = \$0.00 Total = \$29.87 504-3-3210-4721 Cost of Sales / Parts \$29.87		
Invoice# 107133 for Purchase Order# 007467 \$8.98 Effective Date: 03/14/2013 Invoice Type: Regular Vendor Invoice# 565250 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$8.9800 Each Net Amount = \$8.98 Tax Amount = \$0.00 Total = \$8.98 504-3-3210-4721 Cost of Sales / Parts \$8.98		
Invoice# 107135 for Purchase Order# 007467 \$9.75 Effective Date: 03/14/2013 Invoice Type: Regular Vendor Invoice# 565337 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$9.7500 Each Net Amount = \$9.75 Tax Amount = \$0.00 Total = \$9.75 504-3-3210-4721 Cost of Sales / Parts \$9.75		
Invoice# 107136 for Purchase Order# 007467 \$16.09 Effective Date: 03/14/2013 Invoice Type: Regular Vendor Invoice# 565140 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$16.0900 Each Net Amount = \$16.09 Tax Amount = \$0.00 Total = \$16.09 504-3-3210-4721 Cost of Sales / Parts \$16.09		
Invoice# 107137 for Purchase Order# 007467 \$33.34 Effective Date: 03/14/2013 Invoice Type: Regular Vendor Invoice# 565297 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$33.3400 Each Net Amount = \$33.34 Tax Amount = \$0.00 Total = \$33.34 504-3-3210-4721 Cost of Sales / Parts \$33.34		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107140 for Purchase Order# 007467 \$7.94 Effective Date: 03/14/2013 Invoice Type: Regular Vendor Invoice# 565276 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$7.9400 Each Net Amount = \$7.94 Tax Amount = \$0.00 Total = \$7.94 504-3-3210-4721 Cost of Sales / Parts \$7.94		
GILL ROBERT A	11000 4597	\$79.77
Invoice# 108084 \$79.77 Effective Date: 03/18/2013 Invoice Type: Billing Refunds Vendor Invoice# 000191260 UB CR REFUND-FINALS 000361980 1.00@ \$79.7700 Each Net Amount = \$79.77 Tax Amount = \$0.00 Total = \$79.77 501-0-0000-0311 Suspense \$79.77		
GLAS KATIE L	11000 4580	\$10.14
Invoice# 108067 \$10.14 Effective Date: 03/18/2013 Invoice Type: Billing Refunds Vendor Invoice# 000105955 UB CR REFUND-FINALS 000324370 1.00@ \$10.1400 Each Net Amount = \$10.14 Tax Amount = \$0.00 Total = \$10.14 501-0-0000-0311 Suspense \$10.14		
Gould Evans Associates	321	\$339,113.84
Invoice# 107252 for Purchase Order# 002716 \$72,003.84 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# 1019018 Library Design/Renovation Project. Approved by CC on 02/08/11. 1.00@ \$72003.8400 Each Net Amount = \$72,003.84 Tax Amount = \$0.00 Total = \$72,003.84 400-3-3000-2143 LI1101 Professional Services / Architects \$72,003.84		
Invoice# 106678 for Purchase Order# 007440 \$267,110.00 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 11200206 design, construction documents, and construction administration for City Recreation Center located at Rock Chalk Park not to exceed \$925,000. Authorized by CC 2/19/13; Bond Resolution #7008 1.00@ \$267110.0000 Each Net Amount = \$267,110.00 Tax Amount = \$0.00 Total = \$267,110.00 400-4-4800-2147 PR1227 Professional Services / Other \$267,110.00		
Grainger	1534	\$761.96
Invoice# 107128 for Purchase Order# 006958 \$470.46 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# 9083920216 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$470.4600 Each Net Amount = \$470.46 Tax Amount = \$0.00 Total = \$470.46 501-0-0000-0601 Water Plant \$470.46		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107129 for Purchase Order# 006958 \$291.50 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# 9083920224 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$291.5000 Each Net Amount = \$291.50 Tax Amount = \$0.00 Total = \$291.50 501-0-0000-0601 Water Plant \$291.50		
Green , Eric W	10811	\$324.90
Invoice# 108204 \$324.90 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# RM032213CW-TTD TTD for 3/10/2013 to 3/23/2013 pay period 1.00@ \$324.9000 Each Net Amount = \$324.90 Tax Amount = \$0.00 Total = \$324.90 502-3-3515-1321 13SD022 TTD/TPD Benefits \$324.90		
Gunnels , Kevin L	25167	\$525.00
Invoice# 106736 \$525.00 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# PR030513JE Photography services for Daddy/Daughter date night 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$525.00		
Hampel Oil, Inc	340	\$2,068.00
Invoice# 107972 for Purchase Order# 007564 \$2,068.00 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 90447249 Purchase diesel fuel for 1140 E 11th 550.00@ \$3.7600 Each Net Amount = \$2,068.00 Tax Amount = \$0.00 Total = \$2,068.00 504-3-3210-4722 Cost of Sales / Gasoline \$2,068.00		
Harcros Chemicals, Inc.	805	\$1,859.25
Invoice# 107175 for Purchase Order# 007011 \$619.75 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 010179245 Blanket PO for Sodium Bisulfite for Kaw Water Treatment Plant. Bid of \$1.8961 / gal accepted by City Commission on 11/27/12. 1.00@ \$619.7500 Each Net Amount = \$619.75 Tax Amount = \$0.00 Total = \$619.75 501-7-7220-4008 Supplies / Chemicals \$619.75		
Invoice# 107174 for Purchase Order# 007012 \$1,239.50 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 010179244 Blanket PO for Sodium Bisulfite for Clinton Water Treatment Plant. Bid of \$1.8961 / gal accepted by City Commission on 11/27/12. 1.00@ \$1239.5000 Each Net Amount = \$1,239.50 Tax Amount = \$0.00 Total = \$1,239.50 501-7-7210-4008 Supplies / Chemicals \$1,239.50		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Hartland Fuel Products LLC	25085	\$27,972.97

Invoice# 108016 for Purchase Order# 007465 \$27,972.97

Effective Date: 03/21/2013

Invoice Type: Regular

Vendor Invoice# SOI0418610

purchase unleaded fuel for 1140 Haskell 1.00@ \$27972.9700 Each Net Amount = \$27,972.97 Tax Amount = \$0.00 Total = \$27,972.97

504-3-3210-4722 Cost of Sales / Gasoline \$27,972.97

HASLETT BRANDY J	11000 4598	\$201.14
------------------	------------	----------

Invoice# 108364 \$201.14

Effective Date: 03/21/2013

Invoice Type: Billing Refunds

Vendor Invoice# 000006165

UB CR REFUND 000206048 1.00@ \$201.1400 Each Net Amount = \$201.14 Tax Amount = \$0.00 Total = \$201.14

501-0-0000-0311 Suspense \$201.14

Hawk, Jim Truck Trailers Inc	10343	\$1,133.26
------------------------------	-------	------------

Invoice# 107089 for Purchase Order# 007489 \$1,133.26

Effective Date: 03/13/2013

Invoice Type: Regular

Vendor Invoice# 7230660011

V-Rods and Tuf Trac Pads for suspension of Unit 424. 1.00@ \$1133.2600 Each Net Amount = \$1,133.26 Tax Amount = \$0.00 Total = \$1,133.26

504-3-3210-4721 Cost of Sales / Parts \$1,133.26

HD Supply Waterworks LTD	13783	\$6,404.04
--------------------------	-------	------------

Invoice# 106579 for Purchase Order# 006992 \$904.04

Effective Date: 03/06/2013

Invoice Type: Regular

Vendor Invoice# 6028130

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@ \$904.0400 Each Net Amount = \$904.04 Tax Amount = \$0.00 Total = \$904.04

501-0-0000-0601 Water Plant \$904.04

Invoice# 106578 for Purchase Order# 007063 \$5,500.00

Effective Date: 03/06/2013

Invoice Type: Regular

Vendor Invoice# 6004905

New meter tester to test large meter. Senus Model 125-W with accy's. Current meter is 20 years old and will be used as a backup only. See attached quotes. 1.00@ \$5500.0000 Each Net Amount = \$5,500.00 Tax Amount = \$0.00 Total = \$5,500.00

501-7-7610-4027 Supplies / Meters & Parts \$5,500.00

HENRY MARCUS	11000 4581	\$21.03
--------------	------------	---------

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 108068 \$21.03 Effective Date: 03/18/2013 Invoice Type: Billing Refunds Vendor Invoice# 000140640 UB CR REFUND-FINALS 000406184 1.00@ \$21.0300 Each Net Amount = \$21.03 Tax Amount = \$0.00 Total = \$21.03 501-0-0000-0311 Suspense \$21.03		
Heritage Tractor Inc	8819	\$1,036.74
Invoice# 106704 for Purchase Order# 007094 \$346.23 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 1134430 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$346.2300 Each Net Amount = \$346.23 Tax Amount = \$0.00 Total = \$346.23 504-3-3210-4721 Cost of Sales / Parts \$346.23		
Invoice# 106705 for Purchase Order# 007094 \$78.39 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 1134249 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$78.3900 Each Net Amount = \$78.39 Tax Amount = \$0.00 Total = \$78.39 504-3-3210-4721 Cost of Sales / Parts \$78.39		
Invoice# 106706 for Purchase Order# 007094 \$156.80 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 1134105 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$156.8000 Each Net Amount = \$156.80 Tax Amount = \$0.00 Total = \$156.80 504-3-3210-4721 Cost of Sales / Parts \$156.80		
Invoice# 106707 for Purchase Order# 007094 \$85.44 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 1134571 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$85.4400 Each Net Amount = \$85.44 Tax Amount = \$0.00 Total = \$85.44 504-3-3210-4721 Cost of Sales / Parts \$85.44		
Invoice# 106722 for Purchase Order# 007094 \$41.79 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 1134107 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$41.7900 Each Net Amount = \$41.79 Tax Amount = \$0.00 Total = \$41.79 504-3-3210-4721 Cost of Sales / Parts \$41.79		
Invoice# 106723 for Purchase Order# 007094 \$-41.79 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 1134454 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$-41.7900 Each Net Amount = \$-41.79 Tax Amount = \$0.00 Total = \$-41.79 504-3-3210-4721 Cost of Sales / Parts \$-41.79		
Invoice# 107148 for Purchase Order# 007094 \$153.60		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
 Due Date = 03/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/14/2013 Invoice Type: Regular Vendor Invoice# 1134620 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$153.6000 Each Net Amount = \$153.60 Tax Amount = \$0.00 Total = \$153.60 504-3-3210-4721 Cost of Sales / Parts \$153.60		
Invoice# 107225 for Purchase Order# 007094 \$216.28 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# 1134121 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$216.2800 Each Net Amount = \$216.28 Tax Amount = \$0.00 Total = \$216.28 504-3-3210-4721 Cost of Sales / Parts \$216.28		
Hillcrest Wrecker & Garage Inc	1593	\$1,350.00
Invoice# 108036 for Purchase Order# 007397 \$1,350.00 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# PD022813MB-0213 City Contract Tows 1.00@ \$1350.0000 Each Net Amount = \$1,350.00 Tax Amount = \$0.00 Total = \$1,350.00 001-2-2120-2364 Other / Vehicle Tows \$1,350.00		
HNTB Corporation	11675	\$12,241.11
Invoice# 107995 for Purchase Order# 006915 \$12,241.11 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 0260044DS001 Design, bidding and construction phase engineering services for project UT1205 South Lawrence Traffic Way Utility Relocations. 1.00@ \$12241.1100 Each Net Amount = \$12,241.11 Tax Amount = \$0.00 Total = \$12,241.11 501-7-7826-2141 UT1205 Professional Services / Engineering Services \$12,241.11		
Hoss & Brown Engineers Inc	14392	\$336.00
Invoice# 107938 for Purchase Order# 006525 \$336.00 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 13195 Engineering design for SWAN Building Welding Hood Exhaust System for Welding Stations 336.00@ \$1.0000 Each Net Amount = \$336.00 Tax Amount = \$0.00 Total = \$336.00 502-9-3515-2147 Professional Services / Other \$336.00		
Hundley , Jay	12264	\$929.50
Invoice# 106735 \$929.50 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# PR030513JE Contractual Services-Woodworking class instruction 1.00@ \$929.5000 Each Net Amount = \$929.50 Tax Amount = \$0.00 Total = \$929.50 211-4-4110-2392 Other / Class Instructors \$929.50		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
 Due Date = 03/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
IAFF Firepac	13253	\$75.89

Invoice# 108337 \$75.89
 Effective Date: 03/29/2013
 Invoice Type: Regular
 Vendor Invoice# 20130329
 PAYROLL SUMMARY 1.00@ \$75.8900 Each Net Amount = \$75.89 Tax Amount = \$0.00 Total = \$75.89
 701-0-0000-2115 SECU/Dreiling Financial \$75.89

Ian Grey Babcock	12001 1600	\$100.00
------------------	------------	----------

Invoice# 106475 \$100.00
 Effective Date: 03/04/2013
 Invoice Type: Regular
 Vendor Invoice# 2013CR0000102MC
 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

Idexx Laboratories	12284	\$944.70
--------------------	-------	----------

Invoice# 106666 for Purchase Order# 006966 \$535.89
 Effective Date: 03/07/2013
 Invoice Type: Regular
 Vendor Invoice# 266633310
 Blanket PO to be used throughout March 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$535.8900 Each Net Amount = \$535.89 Tax Amount = \$0.00 Total = \$535.89
 501-7-7510-4035 Supplies / Laboratory Supplies \$535.89

Invoice# 106669 for Purchase Order# 006966 \$408.81
 Effective Date: 03/07/2013
 Invoice Type: Regular
 Vendor Invoice# 266633311
 Blanket PO to be used throughout March 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$408.8100 Each Net Amount = \$408.81 Tax Amount = \$0.00 Total = \$408.81
 501-7-7510-4035 Supplies / Laboratory Supplies \$408.81

Independence, Inc.	3757	\$632.00
--------------------	------	----------

Invoice# 108038 \$632.00
 Effective Date: 03/21/2013
 Invoice Type: Regular
 Vendor Invoice# DS031213DD-0313
 Independence Inc accessibility improvements - Accessible Housing Program delivery cost for M. Gibbons, 101 N Michigan Lot 95 1.00@ \$632.0000 Each Net Amount = \$632.00 Tax Amount = \$0.00 Total = \$632.00
 631-6-6612-6425 101NMI Property Rehabilitation / Independence Inc Access \$632.00

Ivins , Christopher	25757	\$62.82
---------------------	-------	---------

Invoice# 108206 \$62.82
 Effective Date: 03/22/2013
 Invoice Type: Regular
 Vendor Invoice# RM032213CW-TTD
 TTD for 3/10/2013 to 3/23/2013 pay period 1.00@ \$62.8200 Each Net Amount = \$62.82 Tax Amount = \$0.00 Total = \$62.82
 502-3-3530-1321 13SD014 TTD/TPD Benefits \$62.82

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
James Rutledge	15000 466	\$80.18
Invoice# 107278 \$80.18 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 110007331 AMB Refund - 09/24/2011 1.00@ \$80.1800 Each Net Amount = \$80.18 Tax Amount = \$0.00 Total = \$80.18 001-0-0000-3479 Ambulance Service \$80.18		
Janel Wietharn	13000 780	\$175.00
Invoice# 108142 \$175.00 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 876518-WIET Refund- Holcom Reservation 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 211-0-0000-0311 Suspense \$175.00		
Jay's Uniforms LLC	1480	\$52.94
Invoice# 106793 for Purchase Order# 007410 \$22.97 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 21566 Uniforms and clothing for Fire Medical personnel, on going contract Appvd by CC 08/10/2010. 1.00@ \$22.9700 Each Net Amount = \$22.97 Tax Amount = \$0.00 Total = \$22.97 001-2-2200-4242 Apparel Allowances / Uniforms \$22.97		
Invoice# 106794 for Purchase Order# 007410 \$29.97 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 21562 Uniforms and clothing for Fire Medical personnel, on going contract Appvd by CC 08/10/2010. 1.00@ \$29.9700 Each Net Amount = \$29.97 Tax Amount = \$0.00 Total = \$29.97 001-2-2200-4242 Apparel Allowances / Uniforms \$29.97		
Jayhawk Trophy Co.	427	\$635.55
Invoice# 107258 \$473.25 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# 44849 Firefighter of the Year Plaque for Administration Office. 1.00@ \$473.2500 Each Net Amount = \$473.25 Tax Amount = \$0.00 Total = \$473.25 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$473.25		
Invoice# 107259 \$8.60 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# 44807 Equipment Name Plates 1.00@ \$8.6000 Each Net Amount = \$8.60 Tax Amount = \$0.00 Total = \$8.60 001-2-2200-2120 Printing & Publications / Printing \$8.60		
Invoice# 108033 \$153.70 Effective Date: 03/21/2013		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

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

Invoice Type: Regular

Vendor Invoice# 44755

Key to the City plaques for Sister Citeis 1.00@ \$153.7000 Each Net Amount = \$153.70 Tax Amount = \$0.00 Total = \$153.70

207-8-8200-2325 Other / Other Contractual Service \$153.70

Jeanne Auskalnis	15000 470	\$444.11
------------------	-----------	----------

Invoice# 107282 \$444.11

Effective Date: 03/19/2013

Invoice Type: Regular

Vendor Invoice# 110009406

AMB Refund - 12/12/2011 1.00@ \$444.1100 Each Net Amount = \$444.11 Tax Amount = \$0.00 Total = \$444.11

001-0-0000-3479 Ambulance Service \$444.11

Jennifer Frye	13000 771	\$100.00
---------------	-----------	----------

Invoice# 107896 \$100.00

Effective Date: 03/19/2013

Invoice Type: Regular

Vendor Invoice# 876554-FRYE

Refund Carnegie Deposi 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00

211-0-0000-0311 Suspense \$100.00

John Stephan Ray	12001 1610	\$155.00
------------------	------------	----------

Invoice# 107061 \$155.00

Effective Date: 03/12/2013

Invoice Type: Regular

Vendor Invoice# 2012CR0001637MC

bond refund 1.00@ \$155.0000 Each Net Amount = \$155.00 Tax Amount = \$0.00 Total = \$155.00

705-0-0000-2318 Court Bonds Payable \$155.00

K's Tire Service, Inc	11280	\$896.00
-----------------------	-------	----------

Invoice# 106626 for Purchase Order# 007071 \$425.00

Effective Date: 03/06/2013

Invoice Type: Regular

Vendor Invoice# 5020

Tires, all types and sizes purchased at State Contract price. Blanket PO through June 2013. 1.00@ \$425.0000 Each Net Amount =

\$425.00 Tax Amount = \$0.00 Total = \$425.00

504-3-3210-4721 Cost of Sales / Parts \$425.00

Invoice# 106714 for Purchase Order# 007071 \$144.50

Effective Date: 03/07/2013

Invoice Type: Regular

Vendor Invoice# 5026

Tires, all types and sizes purchased at State Contract price. Blanket PO through June 2013. 1.00@ \$144.5000 Each Net Amount =

\$144.50 Tax Amount = \$0.00 Total = \$144.50

504-3-3210-4721 Cost of Sales / Parts \$144.50

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106992 for Purchase Order# 007071 \$326.50 Effective Date: 03/11/2013 Invoice Type: Regular Vendor Invoice# 5032 Tires, all types and sizes purchased at State Contract price. Blanket PO through June 2013. 1.00@ \$326.5000 Each Net Amount = \$326.50 Tax Amount = \$0.00 Total = \$326.50 504-3-3210-4721 Cost of Sales / Parts \$326.50		
K-State at Salina	12881	\$27.00
Invoice# 107123 \$27.00 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# 3966 Inspection Renewal Exam Fee for Todd Lohman 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-3-3020-2031 Educational / Dues & Subscriptions \$27.00		
Kansas Board of EMS	7264	\$500.00
Invoice# 107272 \$500.00 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# FM031813SC Application for AEMT Certifications for 10 new extraboards. 10.00@ \$50.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-2-2200-2031 Educational / Dues & Subscriptions \$500.00		
Kansas City Freightliner Sales Inc	3891	\$1,370.93
Invoice# 106990 for Purchase Order# 007149 \$1,235.81 Effective Date: 03/11/2013 Invoice Type: Regular Vendor Invoice# 1371774 New fuel tank for Unit5 627. 1.00@ \$1235.8100 Each Net Amount = \$1,235.81 Tax Amount = \$0.00 Total = \$1,235.81 504-3-3210-4721 Cost of Sales / Parts \$1,235.81		
Invoice# 106802 for Purchase Order# 007513 \$70.82 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 1372195 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$70.8200 Each Net Amount = \$70.82 Tax Amount = \$0.00 Total = \$70.82 504-3-3210-4721 Cost of Sales / Parts \$70.82		
Invoice# 106803 for Purchase Order# 007513 \$39.75 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 1372585 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$39.7500 Each Net Amount = \$39.75 Tax Amount = \$0.00 Total = \$39.75 504-3-3210-4721 Cost of Sales / Parts \$39.75		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107145 for Purchase Order# 007513 \$24.55 Effective Date: 03/14/2013 Invoice Type: Regular Vendor Invoice# 1372845 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$24.5500 Each Net Amount = \$24.55 Tax Amount = \$0.00 Total = \$24.55 504-3-3210-4721 Cost of Sales / Parts \$24.55		
Kansas Dept of Agriculture	7381	\$500.00
Invoice# 107011 \$500.00 Effective Date: 03/11/2013 Invoice Type: Regular Vendor Invoice# UT031113PC Permit fee for Dams, Stream Obstruction and Channel Changes Permit for Project UT1102KA Kaw WTP Intake Modifications and Dredging. 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7812-2141 UT1102KA Professional Services / Engineering Services \$500.00		
Kansas NAHRO	1967	\$1,100.00
Invoice# 107073 \$1,100.00 Effective Date: 03/12/2013 Invoice Type: Regular Vendor Invoice# DS030813DD-0213 Spring Conference Registration for Margene Swarts, Danelle Dresslar, Tony Hoch, and Jessica Roberts. 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 631-6-6412-2030 Educational / Conferences & Seminars \$550.00 631-6-6612-2030 Educational / Conferences & Seminars \$550.00		
Kansas Police & Fire Retirement	1544	\$206,209.48
Invoice# 108341 \$205,402.50 Effective Date: 03/29/2013 Invoice Type: Prepaid Vendor Invoice# 20130329 PAYROLL SUMMARY 1.00@ \$205402.5000 Each Net Amount = \$205,402.50 Tax Amount = \$0.00 Total = \$205,402.50 701-0-0000-2117 KPF \$205,402.50		
Invoice# 108342 \$731.68 Effective Date: 03/29/2013 Invoice Type: Prepaid Vendor Invoice# 20130329 PAYROLL SUMMARY 1.00@ \$731.6800 Each Net Amount = \$731.68 Tax Amount = \$0.00 Total = \$731.68 701-0-0000-2117 KPF \$731.68		
Invoice# 108344 \$75.30 Effective Date: 03/29/2013 Invoice Type: Prepaid Vendor Invoice# 20130329 PAYROLL SUMMARY 1.00@ \$75.3000 Each Net Amount = \$75.30 Tax Amount = \$0.00 Total = \$75.30 701-0-0000-2213 Insurance \$75.30		
Kansas Public Employees Retirement System	1231	\$154,645.13

Invoice# 108340 \$154,168.33

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
Due Date = 03/26/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/29/2013 Invoice Type: Prepaid Vendor Invoice# 20130329 PAYROLL SUMMARY 1.00@ \$154168.3300 Each Net Amount = \$154,168.33 Tax Amount = \$0.00 Total = \$154,168.33 701-0-0000-2116 KPERS \$154,168.33		
Invoice# 108343 \$476.80 Effective Date: 03/29/2013 Invoice Type: Prepaid Vendor Invoice# 20130329 PAYROLL SUMMARY 1.00@ \$476.8000 Each Net Amount = \$476.80 Tax Amount = \$0.00 Total = \$476.80 701-0-0000-2213 Insurance \$476.80		
Kansas Public Radio	12566	\$210.93
Invoice# 107063 for Purchase Order# 007114 \$210.93 Effective Date: 03/12/2013 Invoice Type: Regular Vendor Invoice# 121734 February 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	\$384.95
Invoice# 108009 \$384.95 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 012061-0213 Toll Charges-February 2013 1.00@ \$384.9500 Each Net Amount = \$384.95 Tax Amount = \$0.00 Total = \$384.95 001-3-3010-2022 Travel / Other Transportation \$24.70 001-3-3000-2022 Travel / Other Transportation \$42.85 001-3-3020-2022 Travel / Other Transportation \$6.10 001-1-1020-2022 Travel / Other Transportation \$2.90 502-3-3515-2022 Travel / Other Transportation \$136.50 001-2-2110-2022 Travel / Other Transportation \$103.50 501-7-7100-2022 Travel / Other Transportation \$10.30 631-6-6612-2022 Travel / Other Transportation \$2.10 210-1-1014-2022 Travel / Other Transportation \$1.90 502-3-3530-2022 Travel / Other Transportation \$6.30 001-2-2130-2022 Travel / Other Transportation \$39.35 001-1-1034-2022 Travel / Other Transportation \$2.10 001-2-2141-2022 Travel / Other Transportation \$1.90 001-2-2143-2022 Travel / Other Transportation \$3.50 001-2-2120-2022 Travel / Other Transportation \$0.95		
Kansas Withholding Tax	1238	\$72,459.58
Invoice# 108358 \$72,341.46 Effective Date: 03/29/2013 Invoice Type: Prepaid Vendor Invoice# 20130329 PAYROLL SUMMARY 1.00@ \$72341.4600 Each Net Amount = \$72,341.46 Tax Amount = \$0.00 Total = \$72,341.46 701-0-0000-2219 Kansas Withholding \$72,341.46		

Invoice# 108359 \$118.12

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
Due Date = 03/26/2013
Bank Account = US Bank - 101000187-Checking

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

Effective Date: 03/29/2013
Invoice Type: Prepaid
Vendor Invoice# 20130329

PAYROLL SUMMARY 1.00@ \$118.1200 Each Net Amount = \$118.12 Tax Amount = \$0.00 Total = \$118.12
701-0-0000-2219 Kansas Withholding \$118.12

Kansasland Tire	25375	\$438.08
-----------------	-------	----------

Invoice# 106712 for Purchase Order# 007459 \$438.08
Effective Date: 03/07/2013
Invoice Type: Regular
Vendor Invoice# 027075
Tires all types and size for the fleet. Blanket PO, tires purchased at State Contract price. 1.00@ \$438.0800 Each Net Amount = \$438.08 Tax Amount = \$0.00 Total = \$438.08
504-3-3210-4721 Cost of Sales / Parts \$438.08

Karen Frick	13000 773	\$100.00
-------------	-----------	----------

Invoice# 107895 \$100.00
Effective Date: 03/19/2013
Invoice Type: Regular
Vendor Invoice# 876550-FRIC
Refund Carnegie Deposi 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
211-0-0000-0311 Suspense \$100.00

Kaw Valley Electric Coop. Inc	1500	\$12,554.18
-------------------------------	------	-------------

Invoice# 108223 \$12,554.18
Effective Date: 03/25/2013
Invoice Type: Regular
Vendor Invoice# 3308005201-0213
Utilities-Account 3308005201 February 2013 Charges 1.00@ \$12554.1800 Each Net Amount = \$12,554.18 Tax Amount = \$0.00
Total = \$12,554.18
501-7-7210-2430 Utilities / Electric \$12,554.18

KC Bobcat Inc	3868	\$536.56
---------------	------	----------

Invoice# 106989 for Purchase Order# 007157 \$333.83
Effective Date: 03/11/2013
Invoice Type: Regular
Vendor Invoice# 19050186
Parts for the maintenance and repair of the fleet. Blanket PO through June 2013. 1.00@ \$333.8300 Each Net Amount = \$333.83 Tax Amount = \$0.00 Total = \$333.83
504-3-3210-4721 Cost of Sales / Parts \$333.83

Invoice# 106991 for Purchase Order# 007157 \$202.73
Effective Date: 03/11/2013
Invoice Type: Regular
Vendor Invoice# 19050160
Parts for the maintenance and repair of the fleet. Blanket PO through June 2013. 1.00@ \$202.7300 Each Net Amount = \$202.73 Tax Amount = \$0.00 Total = \$202.73
504-3-3210-4721 Cost of Sales / Parts \$202.73

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
 Due Date = 03/26/2013
 Bank Account = US Bank - 101000187-Checking

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

Invoice# 108143 \$60.00
 Effective Date: 03/21/2013
 Invoice Type: Regular
 Vendor Invoice# PW032013ZB
 Project No. PW1225_Notice of Intent (NOI) for authorization to discharge stormwater runoff from Construction Activities. 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
 505-3-3910-2325 Other / Other Contractual Service \$60.00

King's Construction Co Inc	560	\$14,250.00
----------------------------	-----	-------------

Invoice# 107232 for Purchase Order# 007551 \$14,250.00
 Effective Date: 03/18/2013
 Invoice Type: Regular
 Vendor Invoice# COL022813
 Help with snow removal on Feb 22, and 26 1.00@ \$14250.0000 Each Net Amount = \$14,250.00 Tax Amount = \$0.00 Total = \$14,250.00
 001-3-3000-2322 Other / Snow Removal \$14,250.00

Knology	759	\$85.52
---------	-----	---------

Invoice# 107114 \$85.52
 Effective Date: 03/13/2013
 Invoice Type: Regular
 Vendor Invoice# 1973701-0313
 1973701 (Formerly 0247105) (Kaw Plant Cell Backhauling)Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 1973701;Mar 2013 Charges 501-7-7220-2420 1.00@ \$85.5200 Each Net Amount = \$85.52 Tax Amount = \$0.00 Total = \$85.52
 501-7-7220-2420 Communications / Telephone \$85.52

Laird Noller Automotive	438	\$118.90
-------------------------	-----	----------

Invoice# 106616 for Purchase Order# 007461 \$39.25
 Effective Date: 03/06/2013
 Invoice Type: Regular
 Vendor Invoice# 5039102
 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$39.2500 Each Net Amount = \$39.25 Tax Amount = \$0.00 Total = \$39.25
 504-3-3210-4721 Cost of Sales / Parts \$39.25

Invoice# 106717 for Purchase Order# 007461 \$24.90
 Effective Date: 03/07/2013
 Invoice Type: Regular
 Vendor Invoice# 5039126
 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$24.9000 Each Net Amount = \$24.90 Tax Amount = \$0.00 Total = \$24.90
 504-3-3210-4721 Cost of Sales / Parts \$24.90

Invoice# 107004 for Purchase Order# 007461 \$54.75
 Effective Date: 03/11/2013
 Invoice Type: Regular
 Vendor Invoice# 5038976
 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$54.7500 Each Net Amount = \$54.75 Tax Amount = \$0.00 Total = \$54.75
 504-3-3210-4721 Cost of Sales / Parts \$54.75

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
 Due Date = 03/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Laura Burton	13000 776	\$10.00
Invoice# 108136 \$10.00 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 877638-BURT Refund-Roster Change-Liam-Jhbb(4,boys)baseball 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 211-0-0000-0311 Suspense \$10.00		
Lawrence Humane Society, Inc.	619	\$23,333.33
Invoice# 108013 \$23,333.33 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# CI040113CT-0413 2013 Allocation-April 1.00@ \$23333.3300 Each Net Amount = \$23,333.33 Tax Amount = \$0.00 Total = \$23,333.33 001-1-1065-2820 Lawrence Humane Society \$23,333.33		
Lawrence Journal World	1247	\$4,998.58
Invoice# 106855 \$456.95 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 10004268-022813 HRC Proposals 1.00@ \$456.9500 Each Net Amount = \$456.95 Tax Amount = \$0.00 Total = \$456.95 001-1-1030-2833 Historical Resource Comm \$456.95		
Invoice# 107941 \$228.47 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 10004269-022813 Ads-Customer #10004269 1.00@ \$228.4700 Each Net Amount = \$228.47 Tax Amount = \$0.00 Total = \$228.47 211-4-4160-2122 Printing & Publications / Other Advertising \$228.47		
Invoice# 108004 \$90.80 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 0017282-2013 Yearly subscription for KAW newspaper delivery. 1.00@ \$90.8000 Each Net Amount = \$90.80 Tax Amount = \$0.00 Total = \$90.80 501-7-7220-2031 Educational / Dues & Subscriptions \$90.80		
Invoice# 108110 \$199.74 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 0006890-2013 Subscription 1.00@ \$199.7400 Each Net Amount = \$199.74 Tax Amount = \$0.00 Total = \$199.74 001-2-2110-2031 Educational / Dues & Subscriptions \$199.74		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
 Due Date = 03/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 108330 \$4,022.62 Effective Date: 03/26/2013 Invoice Type: Regular Vendor Invoice# 10009598-022813 Ads-Cust 10009598 February Rebate RB0213 <\$709.88> 1.00@ \$4022.6200 Each Net Amount = \$4,022.62 Tax Amount = \$0.00 Total = \$4,022.62 001-1-1050-2121 Printing & Publications / Legal Advertising \$340.80 001-1-1050-2120 Printing & Publications / Printing \$2,222.70 202-3-3000-2121 PW1224 Printing & Publications / Legal Advertising \$733.50 501-7-7100-2325 Other / Other Contractual Service \$307.80 001-1-1065-2352 Other / Economic Development \$326.40 604-3-3400-2325 Other / Other Contractual Service \$210.90 641-1-1030-2121 Printing & Publications / Legal Advertising \$103.80 001-1-1030-2121 Printing & Publications / Legal Advertising \$243.30 001-1-1030-2833 Historical Resource Comm \$124.20 001-3-3010-2120 Printing & Publications / Printing \$119.10 001-1-1050-2121 Printing & Publications / Legal Advertising \$-709.88		
Lawrence Police Officers Assoc	1235	\$1,697.40
Invoice# 108352 \$1,697.40 Effective Date: 03/29/2013 Invoice Type: Regular Vendor Invoice# 20130329 PAYROLL SUMMARY 1.00@ \$1697.4000 Each Net Amount = \$1,697.40 Tax Amount = \$0.00 Total = \$1,697.40 701-0-0000-2214 Employee Dues \$1,697.40		
Lawrence Winnelson Co	630	\$898.90
Invoice# 108006 for Purchase Order# 007366 \$898.90 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 21455600 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase amount. 1.00@ \$898.9000 Each Net Amount = \$898.90 Tax Amount = \$0.00 Total = \$898.90 501-0-0000-0601 Water Plant \$898.90		
LECOMPTE, ELLEN	15000 476	\$13.14
Invoice# 108062 \$13.14 Effective Date: 03/08/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund LECOMPTE, ELLEN MR Refund Voucher 1.00@ \$13.1400 Each Net Amount = \$13.14 Tax Amount = \$0.00 Total = \$13.14 001-0-0000-0311 Suspense \$13.14		
Lexisnexis	12969	\$50.00
Invoice# 107028 \$50.00 Effective Date: 03/12/2013 Invoice Type: Regular Vendor Invoice# 121323420130228 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		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
 Due Date = 03/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Liberty Art Works	11244	\$990.00
Invoice# 107963 \$990.00 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 23121 Custom Axes for Retirements 1.00@ \$990.0000 Each Net Amount = \$990.00 Tax Amount = \$0.00 Total = \$990.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$990.00		
Lina Chang	12001 1613	\$69.27
Invoice# 107067 \$69.27 Effective Date: 03/12/2013 Invoice Type: Regular Vendor Invoice# 2013CR0000364MC bond refund 1.00@ \$69.2700 Each Net Amount = \$69.27 Tax Amount = \$0.00 Total = \$69.27 705-0-0000-2318 Court Bonds Payable \$69.27		
Local 1596	1255	\$2,938.64
Invoice# 108347 \$2,911.68 Effective Date: 03/29/2013 Invoice Type: Regular Vendor Invoice# 20130329 PAYROLL SUMMARY 1.00@ \$2911.6800 Each Net Amount = \$2,911.68 Tax Amount = \$0.00 Total = \$2,911.68 701-0-0000-2214 Employee Dues \$2,911.68		
Invoice# 108349 \$26.96 Effective Date: 03/29/2013 Invoice Type: Regular Vendor Invoice# 20130329 PAYROLL SUMMARY 1.00@ \$26.9600 Each Net Amount = \$26.96 Tax Amount = \$0.00 Total = \$26.96 701-0-0000-2214 Employee Dues \$26.96		
Logic Inc	7984	\$705.73
Invoice# 106580 for Purchase Order# 006963 \$705.73 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# INV79334 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase amount. 1.00@ \$698.8900 Each Net Amount = \$698.89 Tax Amount = \$0.00 Total = \$698.89 501-0-0000-0601 Water Plant \$698.89 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase amount. 1.00@ \$6.8400 Each Net Amount = \$6.84 Tax Amount = \$0.00 Total = \$6.84 501-7-7410-2324 Other / Freight \$6.84		
Lois McCarthy	15000 469	\$43.51

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107281 \$43.51 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 120010212 AMB Refund - 12/27/2012 1.00@ \$43.5100 Each Net Amount = \$43.51 Tax Amount = \$0.00 Total = \$43.51 001-0-0000-3479 Ambulance Service \$43.51		
LPFF PAC Fund	14957	\$58.00
Invoice# 108348 \$57.50 Effective Date: 03/29/2013 Invoice Type: Regular Vendor Invoice# 20130329 PAYROLL SUMMARY 1.00@ \$57.5000 Each Net Amount = \$57.50 Tax Amount = \$0.00 Total = \$57.50 701-0-0000-2214 Employee Dues \$57.50		
Invoice# 108350 \$0.50 Effective Date: 03/29/2013 Invoice Type: Regular Vendor Invoice# 20130329 PAYROLL SUMMARY 1.00@ \$0.5000 Each Net Amount = \$0.50 Tax Amount = \$0.00 Total = \$0.50 701-0-0000-2214 Employee Dues \$0.50		
Lynn Electric & Communications Inc	701	\$3,635.00
Invoice# 108010 for Purchase Order# 006933 \$3,635.00 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 7479691 CCTV Security System for the Outdoor Aquatic Center as specified in Quote Received. 1.00@ \$3635.0000 Each Net Amount = \$3,635.00 Tax Amount = \$0.00 Total = \$3,635.00 211-9-4150-2135 Service Contracts / Other Service Contracts \$3,635.00		
LYON ADAM	11000 4589	\$5.27
Invoice# 108076 \$5.27 Effective Date: 03/18/2013 Invoice Type: Billing Refunds Vendor Invoice# 000132240 UB CR REFUND-FINALS 000399960 1.00@ \$5.2700 Each Net Amount = \$5.27 Tax Amount = \$0.00 Total = \$5.27 501-0-0000-0311 Suspense \$5.27		
Marsh McBirney - Hach Company	4304	\$4,400.00
Invoice# 107130 for Purchase Order# 007139 \$4,400.00 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# 8189246 Data Delivery Services associated with the wastewater collection system's long-term flow and rainfall monitoring program for January 2013 through December 2013 with project number UT1203CS. Approved by City Commission on 1/08/13. 1.00@ \$4400.0000 Each Net Amount = \$4,400.00 Tax Amount = \$0.00 Total = \$4,400.00 501-7-7410-2325 UT1203CS Other / Other Contractual Service \$4,400.00		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
 Due Date = 03/26/2013
 Bank Account = US Bank - 101000187-Checking

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

Invoice# 108063 \$49.51
 Effective Date: 03/08/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# MR Refund
 MCBRIDE, MATT MR Refund Voucher 1.00@ \$49.5100 Each Net Amount = \$49.51 Tax Amount = \$0.00 Total = \$49.51
 001-0-0000-0311 Suspense \$49.51

Medtrak Services LLC	12871	\$73,033.67
----------------------	-------	-------------

Invoice# 108015 \$73,033.67
 Effective Date: 03/21/2013
 Invoice Type: Regular
 Vendor Invoice# 133272
 Group Plan 10000467 Admin 1.00@ \$397.4000 Each Net Amount = \$397.40 Tax Amount = \$0.00 Total = \$397.40
 522-1-1055-1231 Prescription Admin Costs \$397.40
 Group Plan 10000467 Claims 1.00@ \$72636.2700 Each Net Amount = \$72,636.27 Tax Amount = \$0.00 Total = \$72,636.27
 522-1-1055-1230 Prescription Claims \$72,636.27

Melissa Daggett	13000 775	\$45.00
-----------------	-----------	---------

Invoice# 108130 \$45.00
 Effective Date: 03/21/2013
 Invoice Type: Regular
 Vendor Invoice# 877635-DAGG
 Refund-RSB 3/4 Girls Softball - Alexis 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00
 211-0-0000-0311 Suspense \$45.00

MHC Kenworth Olathe	10547	\$89.41
---------------------	-------	---------

Invoice# 107949 for Purchase Order# 007534 \$322.15
 Effective Date: 03/20/2013
 Invoice Type: Regular
 Vendor Invoice# T21560348632
 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$322.1500 Each Net Amount = \$322.15 Tax Amount = \$0.00 Total = \$322.15
 504-3-3210-4721 Cost of Sales / Parts \$322.15

Invoice# 108096 for Purchase Order# 007534 -\$232.74
 Effective Date: 03/21/2013
 Invoice Type: Regular
 Vendor Invoice# M21560038231
 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ -\$232.7400 Each Net Amount = -\$232.74 Tax Amount = \$0.00 Total = -\$232.74
 504-3-3210-4721 Cost of Sales / Parts -\$232.74

Mid America Hydraulic Repair	1827	\$1,200.00
------------------------------	------	------------

Invoice# 106777 for Purchase Order# 007370 \$1,200.00
 Effective Date: 03/08/2013
 Invoice Type: Regular
 Vendor Invoice# 25159
 Reman Outrigger cylinder for Unit 234. 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00
 504-3-3210-2550 R & M / Commercial Repairs \$1,200.00

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Mid America Valve & Equip Co	12515	\$11,956.61

Invoice# 106817 for Purchase Order# 007064 \$11,956.61

Effective Date: 03/08/2013

Invoice Type: Regular

Vendor Invoice# 130020

K-TORK actuator assembly. K4 actuator with s800 positioner,mounting kit,fittings,override hand wheel, and linkage kit. 1.00@

\$11004.0000 Each Net Amount = \$11,004.00 Tax Amount = \$0.00 Total = \$11,004.00

501-7-7220-2531 R & M / Machinery & Equipment \$11,004.00

Installation 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00

501-7-7220-2531 R & M / Machinery & Equipment \$800.00

estimated freight 1.00@ \$152.6100 Each Net Amount = \$152.61 Tax Amount = \$0.00 Total = \$152.61

501-7-7220-2531 R & M / Machinery & Equipment \$152.61

Midwest Concrete Materials	14855	\$2,715.25
----------------------------	-------	------------

Invoice# 107176 for Purchase Order# 007351 \$387.00

Effective Date: 03/15/2013

Invoice Type: Regular

Vendor Invoice# 235956

Blanket PO for flowable-fill and concrete needed for water main installation and water system leaks through 07/01/13. 1.00@

\$387.0000 Each Net Amount = \$387.00 Tax Amount = \$0.00 Total = \$387.00

501-7-7610-4026 Supplies / Distribution Supplies \$387.00

Invoice# 107177 for Purchase Order# 007351 \$270.75

Effective Date: 03/15/2013

Invoice Type: Regular

Vendor Invoice# 235957

Blanket PO for flowable-fill and concrete needed for water main installation and water system leaks through 07/01/13. 1.00@

\$270.7500 Each Net Amount = \$270.75 Tax Amount = \$0.00 Total = \$270.75

501-7-7610-4026 Supplies / Distribution Supplies \$270.75

Invoice# 107178 for Purchase Order# 007351 \$645.00

Effective Date: 03/15/2013

Invoice Type: Regular

Vendor Invoice# 236170

Blanket PO for flowable-fill and concrete needed for water main installation and water system leaks through 07/01/13. 1.00@

\$645.0000 Each Net Amount = \$645.00 Tax Amount = \$0.00 Total = \$645.00

501-7-7610-4026 Supplies / Distribution Supplies \$645.00

Invoice# 107179 for Purchase Order# 007351 \$580.50

Effective Date: 03/15/2013

Invoice Type: Regular

Vendor Invoice# 236171

Blanket PO for flowable-fill and concrete needed for water main installation and water system leaks through 07/01/13. 1.00@

\$580.5000 Each Net Amount = \$580.50 Tax Amount = \$0.00 Total = \$580.50

501-7-7610-4026 Supplies / Distribution Supplies \$580.50

Invoice# 107180 for Purchase Order# 007351 \$322.50

Effective Date: 03/15/2013

Invoice Type: Regular

Vendor Invoice# 236183

Blanket PO for flowable-fill and concrete needed for water main installation and water system leaks through 07/01/13. 1.00@

\$322.5000 Each Net Amount = \$322.50 Tax Amount = \$0.00 Total = \$322.50

501-7-7610-4026 Supplies / Distribution Supplies \$322.50

Invoice# 107181 for Purchase Order# 007351 \$187.00

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 236184 Blanket PO for flowable-fill and concrete needed for water main installation and water system leaks through 07/01/13. 1.00@ \$187.0000 Each Net Amount = \$187.00 Tax Amount = \$0.00 Total = \$187.00 501-7-7610-4026 Supplies / Distribution Supplies \$187.00		
Invoice# 107182 for Purchase Order# 007351 \$322.50 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 236203 Blanket PO for flowable-fill and concrete needed for water main installation and water system leaks through 07/01/13. 1.00@ \$322.5000 Each Net Amount = \$322.50 Tax Amount = \$0.00 Total = \$322.50 501-7-7610-4026 Supplies / Distribution Supplies \$322.50		
MILLER JULIE L	11000 4600	\$48.21
Invoice# 108366 \$48.21 Effective Date: 03/21/2013 Invoice Type: Billing Refunds Vendor Invoice# 000131115 UB CR REFUND 000387780 1.00@ \$48.2100 Each Net Amount = \$48.21 Tax Amount = \$0.00 Total = \$48.21 501-0-0000-0311 Suspense \$48.21		
Mississippi Lime Company	621	\$3,251.55
Invoice# 106673 for Purchase Order# 006977 \$3,251.55 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 1070854 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.06625/lb accepted by City Commission on 11/27/12. 1.00@ \$3251.5500 Each Net Amount = \$3,251.55 Tax Amount = \$0.00 Total = \$3,251.55 501-7-7310-4008 Supplies / Chemicals \$3,251.55		
Moore, Leslie P	13207	\$58.76
Invoice# 108105 \$58.76 Effective Date: 03/21/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR032013ES-REIM Mileage Reimbursement-January 9 through March 14. 1.00@ \$58.7600 Each Net Amount = \$58.76 Tax Amount = \$0.00 Total = \$58.76 211-4-4120-2021 Travel / Mileage Reimbursement \$58.76		
Municipal Services Bureau	12104	\$503.25
Invoice# 108106 \$22.95 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 528758 collection agency fees 1.00@ \$22.9500 Each Net Amount = \$22.95 Tax Amount = \$0.00 Total = \$22.95 001-0-0000-3500 Municipal Court \$22.95		
Invoice# 108108 \$288.50 Effective Date: 03/21/2013		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 528757 collection agency fees 1.00@ \$288.5000 Each Net Amount = \$288.50 Tax Amount = \$0.00 Total = \$288.50 001-0-0000-3500 Municipal Court \$288.50		
Invoice# 108109 \$191.80 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 528755 collection agency fees 1.00@ \$191.8000 Each Net Amount = \$191.80 Tax Amount = \$0.00 Total = \$191.80 001-0-0000-3500 Municipal Court \$191.80		
Muriel Hays	15000 465	\$494.45
Invoice# 107277 \$494.45 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 120008589 AMB Refund - 10/29/2012 1.00@ \$494.4500 Each Net Amount = \$494.45 Tax Amount = \$0.00 Total = \$494.45 001-0-0000-3479 Ambulance Service \$494.45		
Murphy Tractor & Equipment Co	725	\$2,685.00
Invoice# 106872 for Purchase Order# 007510 \$2,685.00 Effective Date: 03/11/2013 Invoice Type: Regular Vendor Invoice# 03337270 Repairs to concrete breaker rented from Murphy Tractor. Repairs have to be made by Murphy Tractor because this is rental equipment. Replaced broken bit. 1.00@ \$2685.0000 Each Net Amount = \$2,685.00 Tax Amount = \$0.00 Total = \$2,685.00 604-3-3400-6005 Equipment \$2,685.00		
MV Transportation, Inc	10495	\$259,821.79
Invoice# 107075 for Purchase Order# 007098 \$103,080.00 Effective Date: 03/12/2013 Invoice Type: Prepaid Vendor Invoice# 190313-01 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# 107076 for Purchase Order# 007098 \$18,190.00 Effective Date: 03/12/2013 Invoice Type: Prepaid Vendor Invoice# 190313-01 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		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
 Due Date = 03/26/2013
 Bank Account = US Bank - 101000187-Checking

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

Invoice# 107138 for Purchase Order# 007098 \$22,707.62
 Effective Date: 03/14/2013
 Invoice Type: Prepaid
 Vendor Invoice# 45847
 2013 Local Match for FTA grant 1.00@ \$11353.8100 Each Net Amount = \$11,353.81 Tax Amount = \$0.00 Total = \$11,353.81
 210-1-1014-2135 Service Contracts / Other Service Contracts \$11,353.81
 Operating - Federal Share (50%) 1.00@ \$11353.8100 Each Net Amount = \$11,353.81 Tax Amount = \$0.00 Total = \$11,353.81
 611-1-1014-2135 Service Contracts / Other Service Contracts \$11,353.81

Invoice# 107139 for Purchase Order# 007098 \$-5,425.83
 Effective Date: 03/14/2013
 Invoice Type: Prepaid
 Vendor Invoice# 45847
 2013 Local Match for FTA grant 1.00@ \$-1085.1700 Each Net Amount = \$-1,085.17 Tax Amount = \$0.00 Total = \$-1,085.17
 210-1-1014-2135 Service Contracts / Other Service Contracts \$-1,085.17
 Preventive Maintenance - Federal Share (80%) 1.00@ \$-4340.6600 Each Net Amount = \$-4,340.66 Tax Amount = \$0.00 Total = \$-4,340.66
 611-1-1014-2135 Service Contracts / Other Service Contracts \$-4,340.66

Invoice# 108219 for Purchase Order# 007098 \$103,080.00
 Effective Date: 03/31/2013
 Invoice Type: Prepaid
 Vendor Invoice# 190313-02
 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# 108220 for Purchase Order# 007098 \$18,190.00
 Effective Date: 03/31/2013
 Invoice Type: Prepaid
 Vendor Invoice# 190313-02
 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

NARCOMHEY MORRIS	11000 4591	\$51.00
------------------	------------	---------

Invoice# 108078 \$51.00
 Effective Date: 03/18/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000099810
 UB CR REFUND-FINALS 000424796 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00
 501-0-0000-0311 Suspense \$51.00

National Recreation & Park Assn	775	\$600.00
---------------------------------	-----	----------

Invoice# 106753 \$600.00
 Effective Date: 03/07/2013
 Invoice Type: Regular
 Vendor Invoice# 12919-2013
 2013 Agency #12919 Membership-source code R90 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00
 211-4-4100-2031 Educational / Dues & Subscriptions \$600.00

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Nextel Communications	9127	\$1,872.61
Invoice# 108047 \$148.80 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 464120836-0313 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		
Invoice# 108112 for Purchase Order# 007390 \$1,723.81 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 833769810-0313 Access Fees For Network Connection Cards in Mobile Data Computers Ph inv # 833769810-063 1.00@ \$1723.8100 Each Net Amount = \$1,723.81 Tax Amount = \$0.00 Total = \$1,723.81 001-2-2120-2420 Communications / Telephone \$1,723.81		
Nidia Columna	15000 468	\$73.00
Invoice# 107280 \$73.00 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 110006786 AMB Refund - 09/05/2011 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 001-0-0000-3479 Ambulance Service \$73.00		
North Lawrence Improvement Association	1904	\$96.02
Invoice# 107120 \$96.02 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# DS030913DD-0313 Advertising for February meeting, labels for mailing newsletter and post cards 1.00@ \$96.0200 Each Net Amount = \$96.02 Tax Amount = \$0.00 Total = \$96.02 631-6-6512-2871 Neighborhood Associations / NLIA \$96.02		
O'Reilly Automotive Stores Inc	3969	\$1,082.00
Invoice# 106568 for Purchase Order# 007472 \$28.41 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 0140322492 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$28.4100 Each Net Amount = \$28.41 Tax Amount = \$0.00 Total = \$28.41 504-3-3210-4721 Cost of Sales / Parts \$28.41		
Invoice# 106569 for Purchase Order# 007472 \$66.80 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 0140322531 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$66.8000 Each Net Amount = \$66.80 Tax Amount = \$0.00 Total = \$66.80 504-3-3210-4721 Cost of Sales / Parts \$66.80		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106570 for Purchase Order# 007472 \$16.42 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 0140322516 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$16.4200 Each Net Amount = \$16.42 Tax Amount = \$0.00 Total = \$16.42 504-3-3210-4721 Cost of Sales / Parts \$16.42		
Invoice# 106573 for Purchase Order# 007472 \$132.18 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 0140322617 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$132.1800 Each Net Amount = \$132.18 Tax Amount = \$0.00 Total = \$132.18 504-3-3210-4721 Cost of Sales / Parts \$132.18		
Invoice# 106574 for Purchase Order# 007472 \$10.19 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 0140322849 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$10.1900 Each Net Amount = \$10.19 Tax Amount = \$0.00 Total = \$10.19 504-3-3210-4721 Cost of Sales / Parts \$10.19		
Invoice# 106575 for Purchase Order# 007472 \$82.16 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 0140322673 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$82.1600 Each Net Amount = \$82.16 Tax Amount = \$0.00 Total = \$82.16 504-3-3210-4721 Cost of Sales / Parts \$82.16		
Invoice# 106779 for Purchase Order# 007472 \$11.75 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 0140322962 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$11.7500 Each Net Amount = \$11.75 Tax Amount = \$0.00 Total = \$11.75 504-3-3210-4721 Cost of Sales / Parts \$11.75		
Invoice# 106876 for Purchase Order# 007472 \$-26.06 Effective Date: 03/11/2013 Invoice Type: Regular Vendor Invoice# 0140323359 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$-26.0600 Each Net Amount = \$-26.06 Tax Amount = \$0.00 Total = \$-26.06 504-3-3210-4721 Cost of Sales / Parts \$-26.06		
Invoice# 106877 for Purchase Order# 007472 \$9.45 Effective Date: 03/11/2013 Invoice Type: Regular Vendor Invoice# 0140323466 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$9.4500 Each Net Amount = \$9.45 Tax Amount = \$0.00 Total = \$9.45 504-3-3210-4721 Cost of Sales / Parts \$9.45		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106878 for Purchase Order# 007472 \$10.56 Effective Date: 03/11/2013 Invoice Type: Regular Vendor Invoice# 0140323479 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$10.5600 Each Net Amount = \$10.56 Tax Amount = \$0.00 Total = \$10.56 504-3-3210-4721 Cost of Sales / Parts \$10.56		
Invoice# 106879 for Purchase Order# 007472 \$442.17 Effective Date: 03/11/2013 Invoice Type: Regular Vendor Invoice# 0140322814 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$442.1700 Each Net Amount = \$442.17 Tax Amount = \$0.00 Total = \$442.17 504-3-3210-4721 Cost of Sales / Parts \$442.17		
Invoice# 106880 for Purchase Order# 007472 \$28.74 Effective Date: 03/11/2013 Invoice Type: Regular Vendor Invoice# 0140323079 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$28.7400 Each Net Amount = \$28.74 Tax Amount = \$0.00 Total = \$28.74 504-3-3210-4721 Cost of Sales / Parts \$28.74		
Invoice# 106882 for Purchase Order# 007472 \$39.87 Effective Date: 03/11/2013 Invoice Type: Regular Vendor Invoice# 0140323809 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$39.8700 Each Net Amount = \$39.87 Tax Amount = \$0.00 Total = \$39.87 504-3-3210-4721 Cost of Sales / Parts \$39.87		
Invoice# 106883 for Purchase Order# 007472 \$12.33 Effective Date: 03/11/2013 Invoice Type: Regular Vendor Invoice# 0140323348 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$12.3300 Each Net Amount = \$12.33 Tax Amount = \$0.00 Total = \$12.33 504-3-3210-4721 Cost of Sales / Parts \$12.33		
Invoice# 106884 for Purchase Order# 007472 \$16.65 Effective Date: 03/11/2013 Invoice Type: Regular Vendor Invoice# 0140323625 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$16.6500 Each Net Amount = \$16.65 Tax Amount = \$0.00 Total = \$16.65 504-3-3210-4721 Cost of Sales / Parts \$16.65		
Invoice# 106885 for Purchase Order# 007472 \$119.16 Effective Date: 03/11/2013 Invoice Type: Regular Vendor Invoice# 0140323649 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$119.1600 Each Net Amount = \$119.16 Tax Amount = \$0.00 Total = \$119.16 504-3-3210-4721 Cost of Sales / Parts \$119.16		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
 Due Date = 03/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107104 for Purchase Order# 007472 \$27.36 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# 0140323838 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$27.3600 Each Net Amount = \$27.36 Tax Amount = \$0.00 Total = \$27.36 504-3-3210-4721 Cost of Sales / Parts \$27.36		
Invoice# 107105 for Purchase Order# 007472 \$53.86 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# 0140324367 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$53.8600 Each Net Amount = \$53.86 Tax Amount = \$0.00 Total = \$53.86 504-3-3210-4721 Cost of Sales / Parts \$53.86		
Oread TIF/TDD	25100	\$28,972.22
Invoice# 108222 \$28,972.22 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# CI022713EM-0213 Oread 1% TDD sales tax from state-Feb 2013 Oread TIF sales tax increment-City 1% sales-Feb 2013 Oread TIF sales tax increment-City share of county 1%-Feb 2013 Oread TIF sales tax increment-county share of county 1%-Feb 2013 1.00@ \$28972.2200 Each Net Amount = \$28,972.22 Tax Amount = \$0.00 Total = \$28,972.22 001-0-0000-2415 CM0701 Tax Increment-Oread TIF TDD \$9,881.31 001-1-1065-2337 CM0701 Other / Oread TIF sales tax \$9,881.31 001-1-1065-2337 CM0701 Other / Oread TIF sales tax \$5,722.44 001-0-0000-2415 CM0701 Tax Increment-Oread TIF TDD \$3,487.16		
OSBORN ALIX	11000 4586	\$45.52
Invoice# 108073 \$45.52 Effective Date: 03/18/2013 Invoice Type: Billing Refunds Vendor Invoice# 000082310 UB CR REFUND-FINALS 000413240 1.00@ \$45.5200 Each Net Amount = \$45.52 Tax Amount = \$0.00 Total = \$45.52 501-0-0000-0311 Suspense \$45.52		
P1 Group Inc - Topeka	7887	\$6,642.00
Invoice# 108116 for Purchase Order# 007570 \$6,642.00 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# LT8319C HVAC Maintenance for ITC Building 1.00@ \$6642.0000 Each Net Amount = \$6,642.00 Tax Amount = \$0.00 Total = \$6,642.00 001-2-2110-2367 Other / PSI Building Operation \$6,642.00		
Pace Analytical Services Inc	9160	\$2,028.00

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 108042 for Purchase Order# 006987 \$93.00 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 136132215 Blanket PO throughout June 2013 WWTP Analyses including samples from;wastewater (influent/effluent) and industrial effluent.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$93.0000 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00 501-7-7510-2335 Other / Water Analysis \$93.00		
Invoice# 107008 for Purchase Order# 007110 \$720.00 Effective Date: 03/11/2013 Invoice Type: Regular Vendor Invoice# 136131637 Blanket PO to be used for the former Farmland Industries Nitrogen Plant Site - Baseline monitoring & analysis 1.00@ \$720.0000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00 604-3-3400-2147 Professional Services / Other \$720.00		
Invoice# 107077 for Purchase Order# 007110 \$1,125.00 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# 136132116 Blanket PO to be used for the former Farmland Industries Nitrogen Plant Site - Baseline monitoring & analysis 1.00@ \$1125.0000 Each Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00 604-3-3400-2147 Professional Services / Other \$1,125.00		
Invoice# 107078 for Purchase Order# 007110 \$45.00 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# 136132117 Blanket PO to be used for the former Farmland Industries Nitrogen Plant Site - Baseline monitoring & analysis 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 604-3-3400-2147 Professional Services / Other \$45.00		
Invoice# 107079 for Purchase Order# 007110 \$45.00 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# 136132118 Blanket PO to be used for the former Farmland Industries Nitrogen Plant Site - Baseline monitoring & analysis 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 604-3-3400-2147 Professional Services / Other \$45.00		
Penny's Aggregates Inc	25372	\$1,655.36
Invoice# 107213 for Purchase Order# 007055 \$106.68 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 444151 Sand for water main installation and water system leaks. 1.00@ \$106.6800 Each Net Amount = \$106.68 Tax Amount = \$0.00 Total = \$106.68 501-7-7610-4026 Supplies / Distribution Supplies \$106.68		
Invoice# 107214 for Purchase Order# 007055 \$946.34 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 444152 Sand for water main installation and water system leaks. 1.00@ \$946.3400 Each Net Amount = \$946.34 Tax Amount = \$0.00 Total = \$946.34 501-7-7610-4026 Supplies / Distribution Supplies \$946.34		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
 Due Date = 03/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107215 for Purchase Order# 007055 \$69.11 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 444153 Sand for water main installation and water system leaks. 1.00@ \$69.1100 Each Net Amount = \$69.11 Tax Amount = \$0.00 Total = \$69.11 501-7-7610-4026 Supplies / Distribution Supplies \$69.11		
Invoice# 107216 for Purchase Order# 007055 \$207.84 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 444154 Sand for water main installation and water system leaks. 1.00@ \$207.8400 Each Net Amount = \$207.84 Tax Amount = \$0.00 Total = \$207.84 501-7-7610-4026 Supplies / Distribution Supplies \$207.84		
Invoice# 107217 for Purchase Order# 007055 \$325.39 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 444155 Sand for water main installation and water system leaks. 1.00@ \$325.3900 Each Net Amount = \$325.39 Tax Amount = \$0.00 Total = \$325.39 501-7-7610-4026 Supplies / Distribution Supplies \$325.39		
PETERSON SHIRLEY	11000 4587	\$41.56
Invoice# 108074 \$41.56 Effective Date: 03/18/2013 Invoice Type: Billing Refunds Vendor Invoice# 000057260 UB CR REFUND-FINALS 000392730 1.00@ \$41.5600 Each Net Amount = \$41.56 Tax Amount = \$0.00 Total = \$41.56 501-0-0000-0311 Suspense \$41.56		
Pitney Bowes Inc	1096	\$120.00
Invoice# 108040 \$120.00 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 3823291MR13 Postage meter rental 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-1-1065-4001 Supplies / Office Supplies \$120.00		
Professional Engineering Consultants - Topeka	9234	\$26,423.90
Invoice# 107209 for Purchase Order# 001986 \$600.00 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 00609530 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@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$600.00		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
 Due Date = 03/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107210 for Purchase Order# 001986 \$2,508.00 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 00609531 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@ \$2508.0000 Each Net Amount = \$2,508.00 Tax Amount = \$0.00 Total = \$2,508.00 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$2,508.00		
Invoice# 107211 for Purchase Order# 005566 \$15,550.85 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 00609532 Agreement for design phase engineering services for project UT1105DS, 2012 ? 2013 Watermain Relocation Program. Approved by the City Commission 5/1/12. 1.00@ \$15550.8500 Each Net Amount = \$15,550.85 Tax Amount = \$0.00 Total = \$15,550.85 501-7-7811-2141 UT1105 Professional Services / Engineering Services \$15,550.85		
Invoice# 107212 for Purchase Order# 005566 \$7,765.05 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 00609533 Agreement for design phase engineering services for project UT1105DS, 2012 ? 2013 Watermain Relocation Program. Approved by the City Commission 5/1/12. 1.00@ \$7765.0500 Each Net Amount = \$7,765.05 Tax Amount = \$0.00 Total = \$7,765.05 501-7-7811-2141 UT1105 Professional Services / Engineering Services \$7,765.05		
Quality Inn	12001 1602	\$620.00
Invoice# 106477 \$620.00 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 2013CR0000080MC restitution from Zhao Yao 1.00@ \$620.0000 Each Net Amount = \$620.00 Tax Amount = \$0.00 Total = \$620.00 705-0-0000-2016 State Fees Payable - Restitution \$620.00		
RA Doran & Associates	25767	\$830.00
Invoice# 108195 \$830.00 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 194171 Registration for Sgt.Hubbell & Sergeant Star to Attend Management of Criminal Investigation Units Course 2.00@ \$415.0000 Each Net Amount = \$830.00 Tax Amount = \$0.00 Total = \$830.00 001-2-2130-2030 Educational / Conferences & Seminars \$830.00		
Raco Car Wash	1648	\$1,600.00
Invoice# 107156 for Purchase Order# 007371 \$1,600.00 Effective Date: 03/14/2013 Invoice Type: Regular Vendor Invoice# 1000 Car Wash Tokens 400.00@ \$4.0000 Each Net Amount = \$1,600.00 Tax Amount = \$0.00 Total = \$1,600.00 521-1-1065-2135 Service Contracts / Other Service Contracts \$1,600.00		
Radiologic Professional Services PA	487	\$376.79

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106838 \$275.00 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# RPS00048288601 Physician Services - Work Comp 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-2-2200-2366 Other / Physical Fitness \$275.00		
Invoice# 108157 \$14.04 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# CLOU01012013 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 13FD016 Workers Compensation / Medical Expenses \$14.04		
Invoice# 108158 \$15.21 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# LUNG02072013 Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 219-1-1054-2621 13UT023 Workers Compensation / Medical Expenses \$15.21		
Invoice# 108159 \$12.87 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# RAMS02152013 Risk Mgmt 1.00@ \$12.8700 Each Net Amount = \$12.87 Tax Amount = \$0.00 Total = \$12.87 219-1-1054-2621 13PD017 Workers Compensation / Medical Expenses \$12.87		
Invoice# 108160 \$14.04 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# RAMS02152013 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 13PD017 Workers Compensation / Medical Expenses \$14.04		
Invoice# 108161 \$14.04 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# RAMS02152013 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 13PD017 Workers Compensation / Medical Expenses \$14.04		
Invoice# 108162 \$14.04 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# SCHE02142013 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 13PD018 Workers Compensation / Medical Expenses \$14.04		
Invoice# 108163 \$17.55 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# SHAM02122013 Risk Mgmt 1.00@ \$17.5500 Each Net Amount = \$17.55 Tax Amount = \$0.00 Total = \$17.55 219-1-1054-2621 13PD013 Workers Compensation / Medical Expenses \$17.55		

Ranjbar Orthodontics

25005

\$49.50

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
 Due Date = 03/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 108346 \$49.50 Effective Date: 03/29/2013 Invoice Type: Regular Vendor Invoice# 20130329 PAYROLL SUMMARY 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50 701-0-0000-2213 Insurance \$49.50		
RCM Inc	23000 11	\$25.00
Invoice# 107159 \$25.00 Effective Date: 03/14/2013 Invoice Type: Regular Vendor Invoice# DS031413BW-RCMI Sign permit application refund 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-0-0000-3217 Bldg Permits/Inspections \$25.00		
RD Johnson Excavating Co Inc	442	\$7,864.97
Invoice# 108117 for Purchase Order# 005314 \$1,499.97 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 30987 Blanket for rocks needed at 8th and Oak to line the drive. 1.00@ \$1499.9700 Each Net Amount = \$1,499.97 Tax Amount = \$0.00 Total = \$1,499.97 216-9-4600-6039 Riverfront Development \$1,499.97		
Invoice# 108046 for Purchase Order# 007350 \$2,285.00 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 30967 Emergency PO. Repair a ruptured Primary sludge & scum pipe. This pipe transports the sludge & scum to the Anaerobic digesters. We are using are backup line at this tie to maintain operation. 1.00@ \$2285.0000 Each Net Amount = \$2,285.00 Tax Amount = \$0.00 Total = \$2,285.00 501-7-7310-2536 R & M / Building Repairs \$2,285.00		
Invoice# 108118 for Purchase Order# 007439 \$3,000.00 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# SN5110 Parks & Recreation - blanket PO for excavation and hauling services per hourly rate bids 1.00@ \$3000.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 216-4-4600-2325 Other / Other Contractual Service \$3,000.00		
Invoice# 108120 for Purchase Order# 007444 \$1,080.00 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# SN5110 Parks & Recreation - Blanket PO for Hauling and Excavation services 1.00@ \$1080.0000 Each Net Amount = \$1,080.00 Tax Amount = \$0.00 Total = \$1,080.00 001-4-4010-2325 Other / Other Contractual Service \$80.00 503-4-2340-2325 Other / Other Contractual Service \$1,000.00		
Reba Bennett	12001 1605	\$500.00
Invoice# 106480 \$500.00 Effective Date: 03/04/2013		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
Due Date = 03/26/2013
Bank Account = US Bank - 101000187-Checking

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

Invoice Type: Regular
Vendor Invoice# 2012TF0001911MF
restitution from William Cassels 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00
705-0-0000-2016 State Fees Payable - Restitution \$500.00

Regency Coffee & Vending	25682	\$248.84
--------------------------	-------	----------

Invoice# 106847 \$62.99
Effective Date: 03/08/2013
Invoice Type: Regular
Vendor Invoice# 162244
Coffee Service for Fire Medical 1.00@ \$62.9900 Each Net Amount = \$62.99 Tax Amount = \$0.00 Total = \$62.99
001-2-2200-2325 Other / Other Contractual Service \$62.99

Invoice# 106848 \$33.24
Effective Date: 03/08/2013
Invoice Type: Regular
Vendor Invoice# 161935
Coffee Service for Fire Medical 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24
001-2-2200-2325 Other / Other Contractual Service \$33.24

Invoice# 106849 \$33.24
Effective Date: 03/08/2013
Invoice Type: Regular
Vendor Invoice# 162248
Coffee Service for Fire Medical 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24
001-2-2200-2325 Other / Other Contractual Service \$33.24

Invoice# 106851 \$71.59
Effective Date: 03/08/2013
Invoice Type: Regular
Vendor Invoice# 162243
Coffee Service for Fire Medical 1.00@ \$71.5900 Each Net Amount = \$71.59 Tax Amount = \$0.00 Total = \$71.59
001-2-2200-2325 Other / Other Contractual Service \$71.59

Invoice# 106852 \$14.54
Effective Date: 03/08/2013
Invoice Type: Regular
Vendor Invoice# 162246
Coffee Service for Fire Medical 1.00@ \$14.5400 Each Net Amount = \$14.54 Tax Amount = \$0.00 Total = \$14.54
001-2-2200-2325 Other / Other Contractual Service \$14.54

Invoice# 106854 \$33.24
Effective Date: 03/08/2013
Invoice Type: Regular
Vendor Invoice# 162245
Coffee Service for Fire Medical 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24
001-2-2200-2325 Other / Other Contractual Service \$33.24

REIS Environmental	10859	\$3,558.71
--------------------	-------	------------

Invoice# 106829 for Purchase Order# 006840 \$3,558.71
Effective Date: 03/08/2013
Invoice Type: Regular
Vendor Invoice# 1045897
SCBA Repairs - Scott Parts 1.00@ \$3558.7100 Each Net Amount = \$3,558.71 Tax Amount = \$0.00 Total = \$3,558.71
001-9-2200-4224 Operating Supplies / Breathing Apparatus \$3,558.71

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
 Due Date = 03/26/2013
 Bank Account = US Bank - 101000187-Checking

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

REUTER MICHAEL S	11000 4593	\$48.48
------------------	------------	---------

Invoice# 108080 \$48.48
 Effective Date: 03/18/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000089320
 UB CR REFUND-FINALS 000404342 1.00@ \$48.4800 Each Net Amount = \$48.48 Tax Amount = \$0.00 Total = \$48.48
 501-0-0000-0311 Suspense \$48.48

Ricoh USA Inc	25587	\$59.43
---------------	-------	---------

Invoice# 108049 \$59.43
 Effective Date: 03/21/2013
 Invoice Type: Regular
 Vendor Invoice# 5025322213
 Ricoh MPC5000 copier/Kaw WTP. Usage 12/3/12 through 03/2/12. 1.00@ \$59.4300 Each Net Amount = \$59.43 Tax Amount = \$0.00 Total = \$59.43
 501-7-7100-4001 Supplies / Office Supplies \$59.43

Risner, James	13826	\$28.00
---------------	-------	---------

Invoice# 108225 \$28.00
 Effective Date: 03/25/2013
 Invoice Type: Nontaxable employee reimbursements
 Vendor Invoice# TE032113DC-REIM
 Travel Reimbursement 03/04/13-03/07/13 Austin, TX-Software Training 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00
 001-3-3020-2023 Travel / Meals & Lodging \$28.00

Riverfront, LLC	10761	\$7,273.22
-----------------	-------	------------

Invoice# 108011 \$7,273.22
 Effective Date: 03/20/2013
 Invoice Type: Regular
 Vendor Invoice# 2518110TCITOFLL-0413
 Monthly Rent-April 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

Roberts Auto Plaza Inc	9933	\$36,471.00
------------------------	------	-------------

Invoice# 107025 for Purchase Order# 006861 \$36,471.00
 Effective Date: 03/12/2013
 Invoice Type: Regular
 Vendor Invoice# 25543
 1 one ton pick-up with snow plow and hydraulic system. Approved by CC 12/11/12 1.00@ \$36471.0000 Each Net Amount = \$36,471.00 Tax Amount = \$0.00 Total = \$36,471.00
 505-9-3910-6005 Equipment \$36,471.00

Rueschhoff Locksmith	13396	\$78.00
----------------------	-------	---------

Invoice# 107903 \$78.00

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 53319 Door Lock Service - Station 5 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 001-2-2200-2536 R & M / Building Repairs \$78.00		
Sanders Warren & Russell LLP	25189	\$97.50
Invoice# 106822 \$97.50 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 62049 Professional services rendered through 2/28/13 for EL v. City of Lawrence 1.00@ \$97.5000 Each Net Amount = \$97.50 Tax Amount = \$0.00 Total = \$97.50 001-1-1080-2142 Professional Services / Legal \$97.50		
SBC-Tech	12801	\$564.77
Invoice# 107115 \$8.39 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# 91313502554956-0313 AT&T data circuit Mar. 2013 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$8.3900 Each Net Amount = \$8.39 Tax Amount = \$0.00 Total = \$8.39 001-2-2150-2420 Communications / Telephone \$8.39		
Invoice# 107116 \$556.38 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# 91314500061424-0313 AT&T data circuit Mar. 2013 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$556.3800 Each Net Amount = \$556.38 Tax Amount = \$0.00 Total = \$556.38 001-2-2110-2367 Other / PSI Building Operation \$556.38		
SCHMIDT DEREK L	11000 4596	\$749.69
Invoice# 108083 \$749.69 Effective Date: 03/18/2013 Invoice Type: Billing Refunds Vendor Invoice# 000160665 UB CR REFUND-FINALS 000380012 1.00@ \$749.6900 Each Net Amount = \$749.69 Tax Amount = \$0.00 Total = \$749.69 501-0-0000-0311 Suspense \$749.69		
Scotch Fabric Care Services	4807	\$1,216.35
Invoice# 106815 for Purchase Order# 007086 \$965.55 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 0640-0213 Blanket PO. Clean Field Operations staff uniforms and supplied PPE (jackets, coveralls)through June 2013. 1.00@ \$965.5500 Each Net Amount = \$965.55 Tax Amount = \$0.00 Total = \$965.55 501-7-7610-2326 Other / Cleaning & Laundry \$965.55		

Invoice# 106843 \$250.80
Effective Date: 03/08/2013

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
 Due Date = 03/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 9222-0213 Dry Cleaning for Fire Medical 1.00@ \$250.8000 Each Net Amount = \$250.80 Tax Amount = \$0.00 Total = \$250.80 001-2-2200-2326 Other / Cleaning & Laundry \$250.80		
SCOTT KARRIE A	11000 4595	\$11.70
Invoice# 108082 \$11.70 Effective Date: 03/18/2013 Invoice Type: Billing Refunds Vendor Invoice# 000084580 UB CR REFUND-FINALS 000406734 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70 501-0-0000-0311 Suspense \$11.70		
Scottsdale Insurance Company	3272	\$18,100.00
Invoice# 107160 \$18,100.00 Effective Date: 03/14/2013 Invoice Type: Regular Vendor Invoice# 10139630201 General liability deductible payment legal fees 1.00@ \$18100.0000 Each Net Amount = \$18,100.00 Tax Amount = \$0.00 Total = \$18,100.00 208-1-1054-2641 L1CT52 General Liability Claims \$18,100.00		
Serpentix Corporation	10237	\$902.55
Invoice# 107208 for Purchase Order# 006955 \$902.55 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 14498 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@ \$25.0500 Each Net Amount = \$25.05 Tax Amount = \$0.00 Total = \$25.05 501-7-7310-2324 Other / Freight \$25.05		
Shelor, Jerry R	5993	\$50.00
Invoice# 107161 \$50.00 Effective Date: 03/14/2013 Invoice Type: Regular Vendor Invoice# RM031413CW WC settlement hearing 1061777, 9:00 3/05/13,Tina Shambaugh/Tim Riling, clmt atty 2PD037 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 219-1-1054-2147 2PD037 Professional Services / Other \$50.00		
SHI International Corp	12427	\$2,250.00
Alternate Payee Name: Software Hardware Integration		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
 Due Date = 03/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 108055 for Purchase Order# 007453 \$2,250.00 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# B00970543 Symantic Software Renewal Per Quotation # 6343678 (Symantic Endpoint Protection) 150.00@ \$15.0000 Each Net Amount = \$2,250.00 Tax Amount = \$0.00 Total = \$2,250.00 001-2-2150-4004 Supplies / Software \$2,250.00		
Shrum , John	25186	\$94.36
Invoice# 108126 \$94.36 Effective Date: 03/21/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR031913MH-REIM Mileage Reimbursement January 2 through March 13 1.00@ \$94.3600 Each Net Amount = \$94.36 Tax Amount = \$0.00 Total = \$94.36 001-4-4020-2021 Travel / Mileage Reimbursement \$94.36		
Siemens Industry Inc	14868	\$33,605.79
Invoice# 108119 for Purchase Order# 006906 \$119.98 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 901109248 Traveling sand screen replacement parts per the attached quotes. Approved by the City Commission on 12/18/12. 1.00@ \$119.9800 Each Net Amount = \$119.98 Tax Amount = \$0.00 Total = \$119.98 501-7-7812-6041 UT1202 Construction \$119.98		
Invoice# 108121 for Purchase Order# 006906 \$8,559.00 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 901109249 Traveling sand screen replacement parts per the attached quotes. Approved by the City Commission on 12/18/12. 1.00@ \$8559.0000 Each Net Amount = \$8,559.00 Tax Amount = \$0.00 Total = \$8,559.00 501-7-7812-6041 UT1202 Construction \$8,559.00		
Invoice# 108122 for Purchase Order# 006906 \$799.19 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 901109254 Traveling sand screen replacement parts per the attached quotes. Approved by the City Commission on 12/18/12. 1.00@ \$799.1900 Each Net Amount = \$799.19 Tax Amount = \$0.00 Total = \$799.19 501-7-7812-6041 UT1202 Construction \$799.19		
Invoice# 108124 for Purchase Order# 006906 \$3,885.94 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 901112606 Traveling sand screen replacement parts per the attached quotes. Approved by the City Commission on 12/18/12. 1.00@ \$3885.9400 Each Net Amount = \$3,885.94 Tax Amount = \$0.00 Total = \$3,885.94 501-7-7812-6041 UT1202 Construction \$3,885.94		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
 Due Date = 03/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 108125 for Purchase Order# 006906 \$3,205.91 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 901114060 Traveling sand screen replacement parts per the attached quotes. Approved by the City Commission on 12/18/12. 1.00@ \$3205.9100 Each Net Amount = \$3,205.91 Tax Amount = \$0.00 Total = \$3,205.91 501-7-7812-6041 UT1202 Construction \$3,205.91		
Invoice# 108127 for Purchase Order# 006906 \$3,738.77 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 901114063 Traveling sand screen replacement parts per the attached quotes. Approved by the City Commission on 12/18/12. 1.00@ \$3738.7700 Each Net Amount = \$3,738.77 Tax Amount = \$0.00 Total = \$3,738.77 501-7-7812-6041 UT1202 Construction \$3,738.77		
Invoice# 108128 for Purchase Order# 006906 \$13,297.00 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 901130798 Traveling sand screen replacement parts per the attached quotes. Approved by the City Commission on 12/18/12. 1.00@ \$13297.0000 Each Net Amount = \$13,297.00 Tax Amount = \$0.00 Total = \$13,297.00 501-7-7812-6041 UT1202 Construction \$13,297.00		
SIMPSON MAY E	11000 4590	\$1.73
Invoice# 108077 \$1.73 Effective Date: 03/18/2013 Invoice Type: Billing Refunds Vendor Invoice# 000129755 UB CR REFUND-FINALS 000420648 1.00@ \$1.7300 Each Net Amount = \$1.73 Tax Amount = \$0.00 Total = \$1.73 501-0-0000-0311 Suspense \$1.73		
Smart Building Service LLC	12320	\$1,183.53
Invoice# 107162 for Purchase Order# 007111 \$1,007.93 Effective Date: 03/14/2013 Invoice Type: Regular Vendor Invoice# 7274 February 13 - Third year option for routine shelter cleaning and trash removal. Approved by CC 12/21/2010. 1.00@ \$1007.9300 Each Net Amount = \$1,007.93 Tax Amount = \$0.00 Total = \$1,007.93 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,007.93		
Invoice# 107163 \$175.60 Effective Date: 03/14/2013 Invoice Type: Regular Vendor Invoice# 7275 Additional cleaning and trash removal at transit shelters 1.00@ \$175.6000 Each Net Amount = \$175.60 Tax Amount = \$0.00 Total = \$175.60 611-1-1014-2537 R & M / Shelter Repair & Maint \$175.60		
SOYLAND LEO N	11000 4592	\$15.66

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 108079 \$15.66 Effective Date: 03/18/2013 Invoice Type: Billing Refunds Vendor Invoice# 000202265 UB CR REFUND-FINALS 000241736 1.00@ \$15.6600 Each Net Amount = \$15.66 Tax Amount = \$0.00 Total = \$15.66 501-0-0000-0311 Suspense \$15.66		
SS Window Cleaning Inc	6073	\$60.00
Invoice# 107072 for Purchase Order# 007218 \$60.00 Effective Date: 03/12/2013 Invoice Type: Regular Vendor Invoice# 1142 Clean windows at New Hampshire parking garage 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 503-3-2330-2325 Other / Other Contractual Service \$60.00		
Stanion Wholesale Electric Co.	746	\$4,130.27
Invoice# 106650 for Purchase Order# 007236 \$4,130.27 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 333036600 GLA-454T5H-(2)VBY-EB4 41.00@ \$81.8182 Each Net Amount = \$3,354.55 Tax Amount = \$0.00 Total = \$3,354.55 502-3-3530-2536 R & M / Building Repairs \$1,677.28 502-3-3515-2536 R & M / Building Repairs \$1,677.27 F54T5835HOALTO40PKPHI 164.00@ \$4.7300 Each Net Amount = \$775.72 Tax Amount = \$0.00 Total = \$775.72 502-3-3530-2536 R & M / Building Repairs \$387.86 502-3-3515-2536 R & M / Building Repairs \$387.86		
Staples	14779	\$814.58
Invoice# 106778 for Purchase Order# 007192 \$60.78 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 115799211 Office Supplies for Fire Medical 1st Quarter of 2013. 1.00@ \$60.7800 Each Net Amount = \$60.78 Tax Amount = \$0.00 Total = \$60.78 001-2-2200-4001 Supplies / Office Supplies \$60.78		
Invoice# 106782 for Purchase Order# 007192 \$85.01 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 115769793 Office Supplies for Fire Medical 1st Quarter of 2013. 1.00@ \$85.0100 Each Net Amount = \$85.01 Tax Amount = \$0.00 Total = \$85.01 001-2-2200-4001 Supplies / Office Supplies \$85.01		
Invoice# 106785 for Purchase Order# 007192 \$5.35 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 115769857 Office Supplies for Fire Medical 1st Quarter of 2013. 1.00@ \$5.3500 Each Net Amount = \$5.35 Tax Amount = \$0.00 Total = \$5.35 001-2-2200-4001 Supplies / Office Supplies \$5.35		
Invoice# 106787 for Purchase Order# 007192 \$114.68 Effective Date: 03/08/2013		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
 Due Date = 03/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 115776169 Office Supplies for Fire Medical 1st Quarter of 2013. 1.00@ \$114.6800 Each Net Amount = \$114.68 Tax Amount = \$0.00 Total = \$114.68 001-2-2200-4001 Supplies / Office Supplies \$114.68		
Invoice# 106789 for Purchase Order# 007192 \$189.98 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 115741073 Office Supplies for Fire Medical 1st Quarter of 2013. 1.00@ \$189.9800 Each Net Amount = \$189.98 Tax Amount = \$0.00 Total = \$189.98 001-2-2200-4001 Supplies / Office Supplies \$189.98		
Invoice# 107027 \$37.48 Effective Date: 03/12/2013 Invoice Type: Regular Vendor Invoice# 115821732 Receipt Book,Protective Sheet Covers, Post it Notes & Flags. 1.00@ \$37.4800 Each Net Amount = \$37.48 Tax Amount = \$0.00 Total = \$37.48 001-1-1050-4001 Supplies / Office Supplies \$37.48		
Invoice# 107084 \$95.65 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# 115769875 Miscellaneous office items for new transit staff person. 1.00@ \$95.6500 Each Net Amount = \$95.65 Tax Amount = \$0.00 Total = \$95.65 611-1-1014-4001 Supplies / Office Supplies \$95.65		
Invoice# 107904 for Purchase Order# 007192 \$47.04 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 115832735 Office Supplies for Fire Medical 1st Quarter of 2013. 1.00@ \$47.0400 Each Net Amount = \$47.04 Tax Amount = \$0.00 Total = \$47.04 001-2-2200-4001 Supplies / Office Supplies \$47.04		
Invoice# 107905 for Purchase Order# 007192 \$178.61 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 115821978 Office Supplies for Fire Medical 1st Quarter of 2013. 1.00@ \$178.6100 Each Net Amount = \$178.61 Tax Amount = \$0.00 Total = \$178.61 001-2-2200-4001 Supplies / Office Supplies \$178.61		
STEPHENS REAL ESTATE	11000 4577	\$76.65
Invoice# 108064 \$76.65 Effective Date: 03/12/2013 Invoice Type: Billing Refunds Vendor Invoice# 000037105 UB CR REFUND 000092217 1.00@ \$76.6500 Each Net Amount = \$76.65 Tax Amount = \$0.00 Total = \$76.65 501-0-0000-0311 Suspense \$76.65		
Stoneback Appliance	9343	\$839.00

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
 Due Date = 03/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106826 \$55.00 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 17869 Dishwasher repairs - Station 2 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-2-2200-2536 R & M / Building Repairs \$55.00		
Invoice# 106827 \$784.00 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 17858 Dishwasher repl/intall - Station 2 1.00@ \$784.0000 Each Net Amount = \$784.00 Tax Amount = \$0.00 Total = \$784.00 001-2-2200-2536 R & M / Building Repairs \$784.00		
Stores Fund	1256	\$320.00
Invoice# 106776 \$40.00 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# FM030413RP Car Wash Tokens 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2200-2135 Service Contracts / Other Service Contracts \$40.00		
Invoice# 107940 \$80.00 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# UB031913RC Car wash tokens - meter readers 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-1-1060-2147 Professional Services / Other \$80.00		
Invoice# 108053 \$200.00 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# PD030413KF Car Wash Tokens 50.00@ \$4.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$200.00		
Sunflower Curbside Recycling	14383	\$20.00
Invoice# 106780 \$20.00 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 26448 monthly recycling pick up 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$20.00		
Superior Signals Inc	4154	\$452.82
Invoice# 107006 for Purchase Order# 007100 \$452.82 Effective Date: 03/11/2013 Invoice Type: Regular Vendor Invoice# 321537 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$452.8200 Each Net Amount = \$452.82 Tax Amount = \$0.00 Total = \$452.82 504-3-3210-4721 Cost of Sales / Parts \$452.82		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
Due Date = 03/26/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Supreme Turf Product Inc	8556	\$455.04
Invoice# 107986 for Purchase Order# 006920 \$455.04 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# IN108571 Eagle Bend Golf Course - misc flags, cups and flag stick per quote. 1.00@ \$455.0400 Each Net Amount = \$455.04 Tax Amount = \$0.00 Total = \$455.04 506-9-4920-4209 Operating Supplies / Other \$455.04		
Swagit Productions LLC	25633	\$325.00
Invoice# 107254 \$325.00 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# 3385 Live streaming services - February 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		
Tenants To Homeowners Inc	6862	\$96,315.36
Invoice# 107119 \$1,650.83 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# 8116 CHDO Operating Expenses 1.00@ \$1650.8300 Each Net Amount = \$1,650.83 Tax Amount = \$0.00 Total = \$1,650.83 633-6-6612-6437 Property Rehabilitation / CHDO Operating \$1,650.83		
Invoice# 108045 \$94,664.53 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# DS032113BW-24 Redevelop demolished or vacant property 1.00@ \$94664.5300 Each Net Amount = \$94,664.53 Tax Amount = \$0.00 Total = \$94,664.53 611-5-5100-2859 Other Social Programs \$94,664.53		
TFMComm, Inc.	779	\$1,285.40
Invoice# 106839 \$250.00 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 160918 Radio Removal - Unit 674 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-2-2200-2534 R & M / Radio Maintenance \$250.00		
Invoice# 107064 \$85.50 Effective Date: 03/12/2013 Invoice Type: Regular Vendor Invoice# 161199 Radio repairs to transit bus #755 1.00@ \$85.5000 Each Net Amount = \$85.50 Tax Amount = \$0.00 Total = \$85.50 611-1-1014-2534 R & M / Radio Maintenance \$85.50		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 108114 for Purchase Order# 007253 \$35.00 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 161200 Install Battery Eliminator in Unit B2 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# 108115 \$879.90 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 160990 Cables & Antennas 1.00@ \$879.9000 Each Net Amount = \$879.90 Tax Amount = \$0.00 Total = \$879.90 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$879.90		
Invoice# 108138 for Purchase Order# 007253 \$35.00 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 161262 Remove/Install Ticket Printer in Unit C4 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		
Timothy Felker	12001 1599	\$210.00
Invoice# 106474 \$210.00 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 2012CR0002703MC bond refund 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 705-0-0000-2318 Court Bonds Payable \$210.00		
Titleist	8975	\$4,098.19
Invoice# 107974 for Purchase Order# 007540 \$3,770.18 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 1351796 Inventory items for pro shop inventory at Eagle Bend Items are for resale 1.00@ \$3770.1800 Each Net Amount = \$3,770.18 Tax Amount = \$0.00 Total = \$3,770.18 506-4-4910-4711 Cost Of Sales / Hard Goods \$3,770.18		
Invoice# 107975 for Purchase Order# 007540 \$237.40 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 1352944 Inventory items for pro shop inventory at Eagle Bend Items are for resale 1.00@ \$237.4000 Each Net Amount = \$237.40 Tax Amount = \$0.00 Total = \$237.40 506-4-4910-4711 Cost Of Sales / Hard Goods \$237.40		
Invoice# 107976 for Purchase Order# 007540 \$544.17 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 1360706 Inventory items for pro shop inventory at Eagle Bend Items are for resale 1.00@ \$544.1700 Each Net Amount = \$544.17 Tax Amount = \$0.00 Total = \$544.17 506-4-4910-4711 Cost Of Sales / Hard Goods \$544.17		
Invoice# 107977 for Purchase Order# 007540 \$96.59		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
 Due Date = 03/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 1364190 Inventory items for pro shop inventory at Eagle Bend Items are for resale 1.00@ \$96.5900 Each Net Amount = \$96.59 Tax Amount = \$0.00 Total = \$96.59 506-4-4910-4711 Cost Of Sales / Hard Goods \$96.59		
Invoice# 107978 for Purchase Order# 007540 \$294.36 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 1368154 Inventory items for pro shop inventory at Eagle Bend Items are for resale 1.00@ \$294.3600 Each Net Amount = \$294.36 Tax Amount = \$0.00 Total = \$294.36 506-4-4910-4711 Cost Of Sales / Hard Goods \$294.36		
Invoice# 107980 for Purchase Order# 007540 \$-1,332.00 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 6092392 Inventory items for pro shop inventory at Eagle Bend Items are for resale 1.00@ \$-1332.0000 Each Net Amount = \$-1,332.00 Tax Amount = \$0.00 Total = \$-1,332.00 506-4-4910-4711 Cost Of Sales / Hard Goods \$-1,332.00		
Invoice# 107981 for Purchase Order# 007540 \$-1,465.22 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 6092393 Inventory items for pro shop inventory at Eagle Bend Items are for resale 1.00@ \$-1465.2200 Each Net Amount = \$-1,465.22 Tax Amount = \$0.00 Total = \$-1,465.22 506-4-4910-4711 Cost Of Sales / Hard Goods \$-1,465.22		
Invoice# 107982 for Purchase Order# 007540 \$1,469.71 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 1351797 Inventory items for pro shop inventory at Eagle Bend Items are for resale 1.00@ \$1469.7100 Each Net Amount = \$1,469.71 Tax Amount = \$0.00 Total = \$1,469.71 506-4-4910-4711 Cost Of Sales / Hard Goods \$1,469.71		
Invoice# 107983 for Purchase Order# 007540 \$483.00 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 1336098 Inventory items for pro shop inventory at Eagle Bend Items are for resale 1.00@ \$483.0000 Each Net Amount = \$483.00 Tax Amount = \$0.00 Total = \$483.00 506-4-4910-4711 Cost Of Sales / Hard Goods \$483.00		
Truck Parts & Equipment Inc	1954	\$111.16
Invoice# 106721 for Purchase Order# 007161 \$111.16 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 334429 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$111.1600 Each Net Amount = \$111.16 Tax Amount = \$0.00 Total = \$111.16 504-3-3210-4721 Cost of Sales / Parts \$111.16		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
 Due Date = 03/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Tyler Reed	12001 1604	\$60.00
Invoice# 106479 \$60.00 Effective Date: 03/04/2013 Invoice Type: Regular Vendor Invoice# 2012CR0002451MC restitution payment from Austin Ellington 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 705-0-0000-2016 State Fees Payable - Restitution \$60.00		
United Parcel Service	1244	\$134.10
Invoice# 107165 \$99.10 Effective Date: 03/14/2013 Invoice Type: Regular Vendor Invoice# 0000696939103 Shipping/service charges 1.00@ \$99.1000 Each Net Amount = \$99.10 Tax Amount = \$0.00 Total = \$99.10 001-1-1065-2324 Other / Freight \$66.00 001-3-3020-2324 Other / Freight \$21.14 001-1-1070-2324 Other / Freight \$11.96		
Invoice# 107197 \$35.00 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 000005Y94A103 UT Shipping charges/services 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 501-7-7100-2324 Other / Freight \$35.00		
United Way of Douglas County	1237	\$1,155.97
Invoice# 108334 \$1,155.97 Effective Date: 03/29/2013 Invoice Type: Regular Vendor Invoice# 20130329 PAYROLL SUMMARY 1.00@ \$1155.9700 Each Net Amount = \$1,155.97 Tax Amount = \$0.00 Total = \$1,155.97 701-0-0000-2114 United Way \$1,155.97		
Universal Lubricants Inc	7474	\$403.70
Invoice# 107971 for Purchase Order# 007254 \$403.70 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 10544425 Oil/Lubricants and Hydraulic Fluid for the fleet.The quotes are good for 2 years. 1.00@ \$403.7000 Each Net Amount = \$403.70 Tax Amount = \$0.00 Total = \$403.70 504-3-3210-4721 Cost of Sales / Parts \$403.70		
University of Kansas Parking & Transit	11901	\$55,022.86
Invoice# 107060 for Purchase Order# 007080 \$2,391.14 Effective Date: 03/12/2013 Invoice Type: Regular Vendor Invoice# TF00026 February Fuel and vehicle costs for coordinated Route 29. The City pays one third of costs for this route. 1.00@ \$2391.1400 Each Net Amount = \$2,391.14 Tax Amount = \$0.00 Total = \$2,391.14 210-1-1014-2325 Other / Other Contractual Service \$2,391.14		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
 Due Date = 03/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107062 for Purchase Order# 007081 \$12,246.94 Effective Date: 03/12/2013 Invoice Type: Regular Vendor Invoice# TF00024 April Maintenance Facility lease for public transit services. Approved by CC 11/09/2010. 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92 210-1-1014-2327 Other / Leases \$10,457.92 February 52.2% of utility costs at Maintenance facility. Approved by CC 11/09/2010. 1.00@ \$1789.0200 Each Net Amount = \$1,789.02 Tax Amount = \$0.00 Total = \$1,789.02 210-1-1014-2327 Other / Leases \$1,789.02		
Invoice# 107058 for Purchase Order# 007082 \$40,384.78 Effective Date: 03/12/2013 Invoice Type: Regular Vendor Invoice# TF00025 Feb 2013 Unleaded Fuel for public transit services 1.00@ \$22754.7000 Each Net Amount = \$22,754.70 Tax Amount = \$0.00 Total = \$22,754.70 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$22,754.70 Feb 2013 Diesel Fuel for public transit services 1.00@ \$17630.0800 Each Net Amount = \$17,630.08 Tax Amount = \$0.00 Total = \$17,630.08 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$17,630.08		
University of Kansas Rugby Club	13000 774	\$120.00
Invoice# 107901 \$120.00 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 875898-UNIV Refund Depot Reservation 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 211-0-0000-0311 Suspense \$120.00		
USA Mobility Wireless Inc	14163	\$398.26
Invoice# 106813 for Purchase Order# 007191 \$398.26 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 03138757-0213 2013 Paging Service for Fire Medical Call Back - Inv# W0313875C 1.00@ \$398.2600 Each Net Amount = \$398.26 Tax Amount = \$0.00 Total = \$398.26 001-2-2200-2423 Communications / Paging \$398.26		
Vance Brothers Inc	989	\$230.00
Invoice# 107012 for Purchase Order# 007126 \$230.00 Effective Date: 03/12/2013 Invoice Type: Regular Vendor Invoice# IG102834 Blanket PO for asphalt products through July 2013 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 001-3-3000-4502 Construction Materials / Asphalt \$230.00		
Vanderbilt's #10	3526	\$929.94

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/11/2013 Invoice Type: Regular Vendor Invoice# 107523 Blanket PO for safety boots through July 2013 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$109.99		
Invoice# 106582 for Purchase Order# 007164 \$150.00 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 104736 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@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 106635 for Purchase Order# 007199 \$99.99 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 107381 ANN BASEL SAFETY BOOTS FOR CREWS BLANKET PO JAN TO MARCH 2013 99.99@ \$1.0000 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Invoice# 106652 for Purchase Order# 007199 \$149.98 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 107439 JERRY DAVIS BOOTS - FOR CREWS BLANKET PO JAN TO MARCH 2013 149.98@ \$1.0000 Each Net Amount = \$149.98 Tax Amount = \$0.00 Total = \$149.98 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$149.98		
Invoice# 107014 for Purchase Order# 007199 \$119.99 Effective Date: 03/12/2013 Invoice Type: Regular Vendor Invoice# 107437 LARRY DEVERS SAFETY BOOTS FOR CREWS BLANKET PO JAN TO MARCH 2013 119.99@ \$1.0000 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Invoice# 107081 for Purchase Order# 007199 \$150.00 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# 105986 BRAD SMITH SAFETY BOOTS FOR CREWS BLANKET PO JAN TO MARCH 2013 150.00@ \$1.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 107122 for Purchase Order# 007199 \$149.99 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# 107527 JUSTIN ZIMMERMAN SAFETY BOOTS FOR CREWS BLANKET PO JAN TO MARCH 2013 149.99@ \$1.0000 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Verizon Wireless	10326	\$48.90

Invoice# 106814 \$48.90
Effective Date: 03/08/2013

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
 Due Date = 03/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 585658420-0213 Investigation Cell Phone Service - #9700148301 1.00@ \$48.9000 Each Net Amount = \$48.90 Tax Amount = \$0.00 Total = \$48.90 001-2-2200-2363 Other / Investigation \$48.90		
Veronica Mize	13000 772	\$70.00
Invoice# 107898 \$70.00 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 876556-MIZE 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		
Victor L Phillips Co, The	875	\$841.41
Invoice# 106999 for Purchase Order# 007116 \$526.52 Effective Date: 03/11/2013 Invoice Type: Regular Vendor Invoice# IT14529 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$526.5200 Each Net Amount = \$526.52 Tax Amount = \$0.00 Total = \$526.52 504-3-3210-4721 Cost of Sales / Parts \$526.52		
Invoice# 107000 for Purchase Order# 007116 \$181.14 Effective Date: 03/11/2013 Invoice Type: Regular Vendor Invoice# IT14532 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$181.1400 Each Net Amount = \$181.14 Tax Amount = \$0.00 Total = \$181.14 504-3-3210-4721 Cost of Sales / Parts \$181.14		
Invoice# 107247 for Purchase Order# 007116 \$133.75 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# IT14678 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$133.7500 Each Net Amount = \$133.75 Tax Amount = \$0.00 Total = \$133.75 504-3-3210-4721 Cost of Sales / Parts \$133.75		
VIETTI CHELSI N	11000 4585	\$7.59
Invoice# 108072 \$7.59 Effective Date: 03/18/2013 Invoice Type: Billing Refunds Vendor Invoice# 000051580 UB CR REFUND-FINALS 000419520 1.00@ \$7.5900 Each Net Amount = \$7.59 Tax Amount = \$0.00 Total = \$7.59 501-0-0000-0311 Suspense \$7.59		
VISA-UMB Bank	8829	\$85,584.90

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107283 \$349.20 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# SA022013MA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$349.2000 Each Net Amount = \$349.20 Tax Amount = \$0.00 Total = \$349.20 502-3-3515-4013 Supplies / Janitorial Supplies \$349.20		
Invoice# 107284 \$600.10 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# SA022013MA HAPPY SHIRT PRINTING COMP-POLO SHIRTS FOR STAFF 1.00@ \$600.1000 Each Net Amount = \$600.10 Tax Amount = \$0.00 Total = \$600.10 502-3-3515-4024 Supplies / Wearing Apparel \$600.10		
Invoice# 107285 \$128.68 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013RA MCCRAY LUMBER & MILLWORK-LUMBER 1.00@ \$128.6800 Each Net Amount = \$128.68 Tax Amount = \$0.00 Total = \$128.68 505-3-3910-4014 Supplies / Lumber \$128.68		
Invoice# 107286 \$109.17 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# IS022013TA WWW.NEWEGG.COM-VIDEO CARD 1.00@ \$109.1700 Each Net Amount = \$109.17 Tax Amount = \$0.00 Total = \$109.17 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$109.17		
Invoice# 107287 \$66.98 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# IS022013TA WWW.NEWEGG.COM-NETWORK SWITCH FOR DISTRICT 1 1.00@ \$66.9800 Each Net Amount = \$66.98 Tax Amount = \$0.00 Total = \$66.98 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$66.98		
Invoice# 107288 \$2.35 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# IS022013TA MICROTECH COMPUTERS INC-MONITOR FOR JOHN MORRIS 1.00@ \$2.3500 Each Net Amount = \$2.35 Tax Amount = \$0.00 Total = \$2.35 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$2.35		
Invoice# 107289 \$232.65 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# IS022013TA MICROTECH COMPUTERS INC-MONITOR FOR JOHN MORRIS 1.00@ \$232.6500 Each Net Amount = \$232.65 Tax Amount = \$0.00 Total = \$232.65 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$232.65		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
Due Date = 03/26/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107290 \$41.99 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# IS022013TA OFFICE DEPOT #419-HDMI CABLE FOR PARKS 1.00@ \$41.9900 Each Net Amount = \$41.99 Tax Amount = \$0.00 Total = \$41.99 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$41.99		
Invoice# 107291 \$43.50 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# IS022013TA AMAZON MKTPLACE PMTS-TRAVIS AND JANET FLASH DRIVE 1.00@ \$43.5000 Each Net Amount = \$43.50 Tax Amount = \$0.00 Total = \$43.50 001-1-1070-4001 Supplies / Office Supplies \$43.50		
Invoice# 107292 \$69.99 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# IS022013TA OFFICE DEPOT #419-JAMES RISNER HARD DRIVE 1.00@ \$69.9900 Each Net Amount = \$69.99 Tax Amount = \$0.00 Total = \$69.99 001-3-3020-4206 Operating Supplies / Computer Equip < \$5000 \$69.99		
Invoice# 107293 \$15.98 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# IS022013TA OFFICE DEPOT #419-DVD MEDIA FOR IT 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 001-1-1070-4001 Supplies / Office Supplies \$15.98		
Invoice# 107294 \$109.99 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# IS022013TA OFFICE DEPOT #419-UPS FOR CC ROOM 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 205-1-1000-4004 Supplies / Software \$109.99		
Invoice# 107295 \$59.99 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# IS022013TA OFFICE DEPOT #419-KB/MOUSE FOR PAULA PHILLIPS 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$59.99		
Invoice# 107296 \$34.26 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013SA 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		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107297 \$340.16 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$340.1600 Each Net Amount = \$340.16 Tax Amount = \$0.00 Total = \$340.16 001-3-3040-2135 FM513 Service Contracts / Other Service Contracts \$340.16		
Invoice# 107298 \$147.25 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013SA CHANEY INCORPORATED-PLUMBING SERVICE 1.00@ \$147.2500 Each Net Amount = \$147.25 Tax Amount = \$0.00 Total = \$147.25 001-3-3040-2536 FM113 R & M / Building Repairs \$147.25		
Invoice# 107299 \$74.37 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013SA PUROZONE-BOILER CHEMICALS 1.00@ \$74.3700 Each Net Amount = \$74.37 Tax Amount = \$0.00 Total = \$74.37 001-3-3040-4008 FM113 Supplies / Chemicals \$74.37		
Invoice# 107300 \$20.48 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013SA 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# 107301 \$21.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013SA 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# 107302 \$50.72 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013SA 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# 107303 \$53.22 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013SA 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		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107304 \$95.01 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013SA 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# 107305 \$199.20 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$199.2000 Each Net Amount = \$199.20 Tax Amount = \$0.00 Total = \$199.20 001-3-3040-2135 FM413 Service Contracts / Other Service Contracts \$199.20		
Invoice# 107306 \$100.80 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013SA CHARLES D JONES & CO INC-AIR FILTERS 1.00@ \$100.8000 Each Net Amount = \$100.80 Tax Amount = \$0.00 Total = \$100.80 001-3-3040-2532 CH13 R & M / Motor Vehicle Repairs \$100.80		
Invoice# 107307 \$179.65 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013SA CHARLES D JONES & CO INC-HVAC PARTS 1.00@ \$179.6500 Each Net Amount = \$179.65 Tax Amount = \$0.00 Total = \$179.65 001-3-3040-2532 FM513 R & M / Motor Vehicle Repairs \$179.65		
Invoice# 107308 \$21.68 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$21.6800 Each Net Amount = \$21.68 Tax Amount = \$0.00 Total = \$21.68 001-3-3040-2135 FIRT13 Service Contracts / Other Service Contracts \$21.68		
Invoice# 107309 \$29.99 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013SA CHARLES D JONES & CO INC-HVAC REPAIR 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 001-3-3040-2532 CH13 R & M / Motor Vehicle Repairs \$29.99		
Invoice# 107310 \$80.02 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013SA THE HOME DEPOT #2211-HVAC PARTS 1.00@ \$80.0200 Each Net Amount = \$80.02 Tax Amount = \$0.00 Total = \$80.02 001-3-3040-2532 CH13 R & M / Motor Vehicle Repairs \$80.02		
Invoice# 107311 \$145.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013SA MITSUBISHI ELEC US INC-TRAINING 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 001-3-3040-2030 CH13 Educational / Conferences & Seminars \$145.00		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107312 \$250.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013SA CHARLES D JONES & CO INC-HVAC PARTS 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-3-3040-2532 FM213 R & M / Motor Vehicle Repairs \$250.00		
Invoice# 107313 \$14.24 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013SA CHARLES D JONES & CO INC-TOOLS 1.00@ \$14.2400 Each Net Amount = \$14.24 Tax Amount = \$0.00 Total = \$14.24 001-3-3040-4012 FM213 Supplies / Electrical Supplies \$14.24		
Invoice# 107314 \$157.93 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$157.9300 Each Net Amount = \$157.93 Tax Amount = \$0.00 Total = \$157.93 001-3-3040-2135 CH13 Service Contracts / Other Service Contracts \$157.93		
Invoice# 107315 \$348.84 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# WR022013WA AMERICMARK DIRECT-PROMOTIONAL STICKERS FOR OUTREACHES 1.00@ \$348.8400 Each Net Amount = \$348.84 Tax Amount = \$0.00 Total = \$348.84 502-3-3530-2120 Printing & Publications / Printing \$348.84		
Invoice# 107316 \$303.82 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# WR022013WA GIMMEES.COM-PROMOTIONAL PENCILS FOR OUTREACHES 1.00@ \$303.8200 Each Net Amount = \$303.82 Tax Amount = \$0.00 Total = \$303.82 502-3-3530-2120 Printing & Publications / Printing \$303.82		
Invoice# 107317 \$11.94 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# WR022013WA WALKER TOWEL & UNIFORM-FLOOR MAT SERVICE AT HHW 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 502-3-3530-2135 HHW13 Service Contracts / Other Service Contracts \$11.94		
Invoice# 107318 \$217.44 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# WR022013WA WALKER TOWEL & UNIFORM-FLOOR MATS AND SHOP SUPPLIES - SWAN 1.00@ \$217.4400 Each Net Amount = \$217.44 Tax Amount = \$0.00 Total = \$217.44 502-3-3530-2135 Service Contracts / Other Service Contracts \$217.44		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107319 \$144.97 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013JB OFFICE DEPOT #419-CAMERAS 1.00@ \$144.9700 Each Net Amount = \$144.97 Tax Amount = \$0.00 Total = \$144.97 001-3-3010-4020 Supplies / Tools \$144.97		
Invoice# 107320 \$49.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013JB TROXLER ELCTRONIC LABS-HAZMAT TRAINING 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00 001-3-3010-2030 Educational / Conferences & Seminars \$49.00		
Invoice# 107321 \$49.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013JB TROXLER ELCTRONIC LABS-HAZMAT TRAINING 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00 001-3-3010-2030 Educational / Conferences & Seminars \$49.00		
Invoice# 107322 \$139.91 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013JB VERIZON WRLS M0075-01-PHONE CASES AND CHARGERS 1.00@ \$139.9100 Each Net Amount = \$139.91 Tax Amount = \$0.00 Total = \$139.91 001-3-3010-4020 Supplies / Tools \$139.91		
Invoice# 107323 \$480.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013JB MINUTEMAN PRESS-SPEC PRINTS 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 001-3-3010-4009 Supplies / Map Printing Supplies \$480.00		
Invoice# 107324 \$11.94 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013JB WESTLAKE HARDWARE- JOB TRAILER KEYS 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 001-3-3010-4001 Supplies / Office Supplies \$11.94		
Invoice# 107325 \$31.96 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013JB DUNKIN #347096 Q35-DOUGHNUTS FOR SPEC MEETING 1.00@ \$31.9600 Each Net Amount = \$31.96 Tax Amount = \$0.00 Total = \$31.96 001-3-3010-2023 Travel / Meals & Lodging \$31.96		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107326 \$100.92 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013JB WESTLAKE HARDWARE- JOB TRAILER KEYS AND WHEEL BARROW 1.00@ \$100.9200 Each Net Amount = \$100.92 Tax Amount = \$0.00 Total = \$100.92 001-3-3010-4020 Supplies / Tools \$100.92		
Invoice# 107327 \$9.75 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# SA022013KB AMAZON MKTPLACE PMTS-SCREW EXTRACTOR SET 1.00@ \$9.7500 Each Net Amount = \$9.75 Tax Amount = \$0.00 Total = \$9.75 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$9.75		
Invoice# 107328 \$345.40 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013DB ROADBUILDERS EQUIP-REPAIR PARTS FOR EQUIPMENT 1.00@ \$345.4000 Each Net Amount = \$345.40 Tax Amount = \$0.00 Total = \$345.40 001-3-3000-2531 R & M / Machinery & Equipment \$345.40		
Invoice# 107329 \$444.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013SB MIDWEST EXTERMINATORS OF-PEST CONTROL FOR CITY 1.00@ \$444.0000 Each Net Amount = \$444.00 Tax Amount = \$0.00 Total = \$444.00 001-3-3040-2531 MISC13 R & M / Machinery & Equipment \$444.00		
Invoice# 107330 \$-40.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013SB RUESCHHOFF LOCKSMITHS SEC-OVERCHARGE FROM RUESCHOFF 1.00@ \$-40.0000 Each Net Amount = \$-40.00 Tax Amount = \$0.00 Total = \$-40.00 001-3-3040-2531 CH13 R & M / Machinery & Equipment \$-40.00		
Invoice# 107331 \$50.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PW022013MB ASFPM MADISON WI-FLOODPLAIN MANAGER DUES 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 505-3-3910-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 107332 \$21.75 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PW022013MB VZWRLSS*MW M7228-01-CELL PHONE HOLDER 1.00@ \$21.7500 Each Net Amount = \$21.75 Tax Amount = \$0.00 Total = \$21.75 505-3-3910-2420 Communications / Telephone \$21.75		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107333 \$170.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PW022013MB CONTINUING ED WEB-STRUCTURAL CONFERENCE 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 505-3-3910-2030 Educational / Conferences & Seminars \$170.00		
Invoice# 107334 \$163.31 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013MB JOHNNYS TAVERN WEST-ACCREDITATION TEAM VISIT 1.00@ \$163.3100 Each Net Amount = \$163.31 Tax Amount = \$0.00 Total = \$163.31 001-2-2200-2147 Professional Services / Other \$163.31		
Invoice# 107335 \$75.09 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013AB PRAXAIR #4NM-PROPANE 1.00@ \$75.0900 Each Net Amount = \$75.09 Tax Amount = \$0.00 Total = \$75.09 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$75.09		
Invoice# 107336 \$10.99 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013AB WESTLAKE HARDWARE-BOILER DRAIN 1.00@ \$10.9900 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$10.99		
Invoice# 107337 \$69.90 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013AB HEETCO-PROPANE 1.00@ \$69.9000 Each Net Amount = \$69.90 Tax Amount = \$0.00 Total = \$69.90 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$69.90		
Invoice# 107338 \$117.86 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013AB LAWRENCE HOSE AND HYDRAUL-PARTS FOR #771 1.00@ \$117.8600 Each Net Amount = \$117.86 Tax Amount = \$0.00 Total = \$117.86 001-3-3000-2531 R & M / Machinery & Equipment \$117.86		
Invoice# 107339 \$75.46 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# SA022013SB M & M OFFICE SUPPLY-PENCIL SHARPENER 1.00@ \$75.4600 Each Net Amount = \$75.46 Tax Amount = \$0.00 Total = \$75.46 502-3-3515-4001 Supplies / Office Supplies \$75.46		
Invoice# 107340 \$-19.55 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013BC DILLONS # 0098-CREDIT BACK TO CARD 1.00@ \$-19.5500 Each Net Amount = \$-19.55 Tax Amount = \$0.00 Total = \$-19.55 504-3-3210-4033 Supplies / Other Consumable Supplies \$-19.55		
Invoice# 107341 \$16.87		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013BC DILLONS # 0098-TISSUES AND PLASTIC FLATWARE 1.00@ \$16.8700 Each Net Amount = \$16.87 Tax Amount = \$0.00 Total = \$16.87 504-3-3210-4033 Supplies / Other Consumable Supplies \$16.87		
Invoice# 107342 \$19.55 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013BC DILLONS # 0098-CHARGED IN ERROR TO CITY VISA 1.00@ \$19.5500 Each Net Amount = \$19.55 Tax Amount = \$0.00 Total = \$19.55 504-3-3210-4033 Supplies / Other Consumable Supplies \$19.55		
Invoice# 107343 \$20.63 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013BC THE UPS STORE 5707-FREIGHT FOR HOOKS FABRICATION 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# 107344 \$181.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013BC BROYLES INC #3-CALIBRATION FOR THE AIRPORT 1.00@ \$181.0000 Each Net Amount = \$181.00 Tax Amount = \$0.00 Total = \$181.00 504-3-3210-2531 R & M / Machinery & Equipment \$181.00		
Invoice# 107345 \$373.50 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013BC BROYLES INC #3-LEAK TESTING FOR HASKELL FUEL SITE 1.00@ \$373.5000 Each Net Amount = \$373.50 Tax Amount = \$0.00 Total = \$373.50 504-3-3210-2531 R & M / Machinery & Equipment \$373.50		
Invoice# 107346 \$220.10 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013BC MURPHY TRACTOR EQUIP 03-UNIT 770 REPAIR/THERMOSTAT 1.00@ \$220.1000 Each Net Amount = \$220.10 Tax Amount = \$0.00 Total = \$220.10 504-3-3210-2550 R & M / Commercial Repairs \$220.10		
Invoice# 107347 \$96.75 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013BC ROYAL METAL-WELDING SUPPLIES UNIT 46362 1.00@ \$96.7500 Each Net Amount = \$96.75 Tax Amount = \$0.00 Total = \$96.75 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$96.75		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
Due Date = 03/26/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107348 \$425.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013BC CUMMINS CENTRAL PWR 4-ANNUAL CUMMINS QUICKSERVE ONLINE SU 1.00@ \$425.0000 Each Net Amount = \$425.00 Tax Amount = \$0.00 Total = \$425.00 504-3-3210-4004 Supplies / Software \$425.00		
Invoice# 107349 \$592.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013BC ROYAL METAL-WELDING SUPPLIES UNIT 735 & 468 1.00@ \$592.0000 Each Net Amount = \$592.00 Tax Amount = \$0.00 Total = \$592.00 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$592.00		
Invoice# 107350 \$54.99 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013BC DC TOOL & SUPPLY-DON WINKLMEIER TOOL ALLOWANCE 1.00@ \$54.9900 Each Net Amount = \$54.99 Tax Amount = \$0.00 Total = \$54.99 504-3-3210-4020 Supplies / Tools \$54.99		
Invoice# 107351 \$236.50 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013BC MATHESON-N68-WELDING SUPPLIES STREET DEPT 1.00@ \$236.5000 Each Net Amount = \$236.50 Tax Amount = \$0.00 Total = \$236.50 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$236.50		
Invoice# 107352 \$736.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013BC EDWARDS WIRE ROPE CO-HOOK FABRICATION WITH CABLES 1.00@ \$736.0000 Each Net Amount = \$736.00 Tax Amount = \$0.00 Total = \$736.00 504-3-3210-4721 Cost of Sales / Parts \$736.00		
Invoice# 107353 \$147.18 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013BC KEY EQUIPMENT AND SU-UNIT 364 STACK VALVE 1.00@ \$147.1800 Each Net Amount = \$147.18 Tax Amount = \$0.00 Total = \$147.18 504-3-3210-4721 Cost of Sales / Parts \$147.18		
Invoice# 107354 \$177.88 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013BC IBT INC-UNIT 364 AND STOCK 1.00@ \$177.8800 Each Net Amount = \$177.88 Tax Amount = \$0.00 Total = \$177.88 504-3-3210-4721 Cost of Sales / Parts \$177.88		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107355 \$325.85 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013BC BROYLES INC #3-REPAIR TO FUEL SITE 1.00@ \$325.8500 Each Net Amount = \$325.85 Tax Amount = \$0.00 Total = \$325.85 504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$325.85		
Invoice# 107356 \$136.80 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013BC MURPHY TRACTOR EQUIP 03-REPAIR TO 2635 1.00@ \$136.8000 Each Net Amount = \$136.80 Tax Amount = \$0.00 Total = \$136.80 504-3-3210-2550 R & M / Commercial Repairs \$136.80		
Invoice# 107357 \$50.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013BC EVT CERTIFICATION COMM-EVT REGISTRATION REESE NORDHUS 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# 107358 \$62.04 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013BC DAY-STAR CORPORATION-GLOVES FOR THE TECHNICIANS 1.00@ \$62.0400 Each Net Amount = \$62.04 Tax Amount = \$0.00 Total = \$62.04 504-3-3210-4024 Supplies / Wearing Apparel \$62.04		
Invoice# 107359 \$79.56 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013BC FLEETPRIDE-PUMUS HAND CLEANER FOR CMG 1.00@ \$79.5600 Each Net Amount = \$79.56 Tax Amount = \$0.00 Total = \$79.56 504-3-3210-4033 Supplies / Other Consumable Supplies \$79.56		
Invoice# 107360 \$10.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013BC THE UPS STORE 5707-HEATER CORE RETURN FREIGHT 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 504-3-3210-2324 Other / Freight \$10.00		
Invoice# 107361 \$10.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013BC THE UPS STORE 5707-EGR RETURN FREIGHT 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 504-3-3210-2324 Other / Freight \$10.00		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
Due Date = 03/26/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107362 \$9.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013BC DC TOOL & SUPPLY-GARY JONES TOOL ALLOWANCE 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 504-3-3210-4020 Supplies / Tools \$9.00		
Invoice# 107363 \$39.80 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013BC DC TOOL & SUPPLY-TIM HAYS TOOL ALLOWANCE 1.00@ \$39.8000 Each Net Amount = \$39.80 Tax Amount = \$0.00 Total = \$39.80 504-3-3210-4020 Supplies / Tools \$39.80		
Invoice# 107364 \$58.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013BC DC TOOL & SUPPLY-JIM SPARKES TOOL ALLOWANCE 1.00@ \$58.0000 Each Net Amount = \$58.00 Tax Amount = \$0.00 Total = \$58.00 504-3-3210-4020 Supplies / Tools \$58.00		
Invoice# 107365 \$358.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013BC THE HOME DEPOT #2211-NORDHUS & EATON TOOL ALLOWANCE 1.00@ \$358.0000 Each Net Amount = \$358.00 Tax Amount = \$0.00 Total = \$358.00 504-3-3210-4020 Supplies / Tools \$358.00		
Invoice# 107366 \$34.81 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013BC DAY-STAR CORPORATION-GLOVES FOR THE TECHNICIANS 1.00@ \$34.8100 Each Net Amount = \$34.81 Tax Amount = \$0.00 Total = \$34.81 504-3-3210-4024 Supplies / Wearing Apparel \$34.81		
Invoice# 107367 \$45.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013BC DC TOOL & SUPPLY-CHRIS CATES TOOL ALLOWANCE 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 504-3-3210-4020 Supplies / Tools \$45.00		
Invoice# 107368 \$52.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013BC DC TOOL & SUPPLY-TIM HAYS TOOL ALLOWANCE 1.00@ \$52.0000 Each Net Amount = \$52.00 Tax Amount = \$0.00 Total = \$52.00 504-3-3210-4020 Supplies / Tools \$52.00		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107369 \$80.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013BC EVT CERTIFICATION COMM-EVT REGISTRATION JIM SPARKES 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 504-3-3210-2030 Educational / Conferences & Seminars \$80.00		
Invoice# 107370 \$107.95 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013BC J DUNN SNAP ON TOOLS-CHRIS CATES TOOL ALLOWANCE 1.00@ \$107.9500 Each Net Amount = \$107.95 Tax Amount = \$0.00 Total = \$107.95 504-3-3210-4020 Supplies / Tools \$107.95		
Invoice# 107371 \$24.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013BC MIDLAND FARM STORE-STRAW 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$24.00		
Invoice# 107372 \$20.80 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# UB022013RC CUSTOM PRINTING SOLUTI-BUSINESS CARDS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$20.80		
Invoice# 107373 \$117.04 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# UB022013RC WALGREENS #3056-KLEENEX MEDICINE 1.00@ \$117.0400 Each Net Amount = \$117.04 Tax Amount = \$0.00 Total = \$117.04 501-1-1069-4001 Supplies / Office Supplies \$117.04		
Invoice# 107374 \$33.29 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# UB022013RC THE HOME DEPOT #2211-PARTS FOR PRESSURE FLOW GAUGES 1.00@ \$33.2900 Each Net Amount = \$33.29 Tax Amount = \$0.00 Total = \$33.29 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$33.29		
Invoice# 107375 \$22.49 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# UB022013RC VERIZON WRLS M0075-01-VEHICLE CHARGER FOR FIELD REP PHONE 1.00@ \$22.4900 Each Net Amount = \$22.49 Tax Amount = \$0.00 Total = \$22.49 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$22.49		
Invoice# 107376 \$27.48 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013MC THE HOME DEPOT #2211-TOOLS 1.00@ \$27.4800 Each Net Amount = \$27.48 Tax Amount = \$0.00 Total = \$27.48 001-3-3040-4020 NHPG13 Supplies / Tools \$27.48		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107377 \$9.82 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013MC WESTLAKE HARDWARE-HARDWARE SUPPLY 1.00@ \$9.8200 Each Net Amount = \$9.82 Tax Amount = \$0.00 Total = \$9.82 001-3-3040-4014 NHPG13 Supplies / Lumber \$9.82		
Invoice# 107378 \$251.92 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013MC WESTERN EXTRALITE - LAWRE-LIGHT BULB / FIXTURES 1.00@ \$251.9200 Each Net Amount = \$251.92 Tax Amount = \$0.00 Total = \$251.92 001-3-3040-4012 NHPG13 Supplies / Electrical Supplies \$251.92		
Invoice# 107379 \$14.99 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013MC WESTLAKE HARDWARE-TOOLS 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 001-3-3040-4020 NHPG13 Supplies / Tools \$14.99		
Invoice# 107380 \$14.71 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013MC THE HOME DEPOT #2211-PEST CONTROL SUPPLY 1.00@ \$14.7100 Each Net Amount = \$14.71 Tax Amount = \$0.00 Total = \$14.71 001-3-3040-4013 NHPG13 Supplies / Janitorial Supplies \$14.71		
Invoice# 107381 \$13.56 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013MC FASTENAL COMPANY01-HARDWARE / SUPPLY 1.00@ \$13.5600 Each Net Amount = \$13.56 Tax Amount = \$0.00 Total = \$13.56 001-3-3040-4014 NHPG13 Supplies / Lumber \$13.56		
Invoice# 107382 \$312.01 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013MC THE HOME DEPOT #2211-TOOLS 1.00@ \$312.0100 Each Net Amount = \$312.01 Tax Amount = \$0.00 Total = \$312.01 001-3-3040-4020 NHPG13 Supplies / Tools \$312.01		
Invoice# 107383 \$49.12 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013MC WW GRAINGER-WARNING TAPE. 1.00@ \$49.1200 Each Net Amount = \$49.12 Tax Amount = \$0.00 Total = \$49.12 001-3-3040-4014 NHPG13 Supplies / Lumber \$49.12		
Invoice# 107384 \$258.08 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013MC BIRD B GONE 1-PEST CONTROL 1.00@ \$258.0800 Each Net Amount = \$258.08 Tax Amount = \$0.00 Total = \$258.08 001-3-3040-4013 NHPG13 Supplies / Janitorial Supplies \$258.08		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107385 \$22.06 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013MC THE HOME DEPOT #2211-HARDWARE / SUPPLY. 1.00@ \$22.0600 Each Net Amount = \$22.06 Tax Amount = \$0.00 Total = \$22.06 001-3-3040-4014 NHPG13 Supplies / Lumber \$22.06		
Invoice# 107386 \$12.31 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013SC COMMERCE PLAZA AMOCO-FUEL DURING TRAVEL 1.00@ \$12.3100 Each Net Amount = \$12.31 Tax Amount = \$0.00 Total = \$12.31 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$12.31		
Invoice# 107387 \$11.65 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013SC HIEC RESTAURANTS-MEAL DURING CONFERENCE 1.00@ \$11.6500 Each Net Amount = \$11.65 Tax Amount = \$0.00 Total = \$11.65 001-2-2200-2023 Travel / Meals & Lodging \$11.65		
Invoice# 107388 \$6.86 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013SC UMC BRADY FOOD COURT-MEAL DURING CONFERENCE 1.00@ \$6.8600 Each Net Amount = \$6.86 Tax Amount = \$0.00 Total = \$6.86 001-2-2200-2023 Travel / Meals & Lodging \$6.86		
Invoice# 107389 \$22.49 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013SC ROMANOS 1326-MEAL DURING CONFERENCE 1.00@ \$22.4900 Each Net Amount = \$22.49 Tax Amount = \$0.00 Total = \$22.49 001-2-2200-2023 Travel / Meals & Lodging \$22.49		
Invoice# 107390 \$7.82 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013SC SUBWAY 00057273-MEAL DURING CONFERENCE 1.00@ \$7.8200 Each Net Amount = \$7.82 Tax Amount = \$0.00 Total = \$7.82 001-2-2200-2023 Travel / Meals & Lodging \$7.82		
Invoice# 107391 \$229.28 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013SC HOLIDAY INN COLUMBIA-LODGING DURING CONFERENCE 1.00@ \$229.2800 Each Net Amount = \$229.28 Tax Amount = \$0.00 Total = \$229.28 001-2-2200-2023 Travel / Meals & Lodging \$229.28		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107392 \$3.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CI022013DC KU PARKING DEPT-KU PLAN MEETING 1.00@ \$3.0000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 001-1-1020-2021 Travel / Mileage Reimbursement \$3.00		
Invoice# 107393 \$3.50 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CI022013DC PARKINGCITYOFTOPEKA-WATER-LEG MEETING 1.00@ \$3.5000 Each Net Amount = \$3.50 Tax Amount = \$0.00 Total = \$3.50 001-1-1020-2021 Travel / Mileage Reimbursement \$3.50		
Invoice# 107394 \$4.50 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CI022013DC PARKINGCITYOFTOPEKA-WATER-LEG MEETING 1.00@ \$4.5000 Each Net Amount = \$4.50 Tax Amount = \$0.00 Total = \$4.50 001-1-1020-2021 Travel / Mileage Reimbursement \$4.50		
Invoice# 107395 \$3.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CI022013DC KU PARKING DEPT-SPEAK KU CLASS 1.00@ \$3.0000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 001-1-1020-2021 Travel / Mileage Reimbursement \$3.00		
Invoice# 107396 \$25.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013TC D & D TIRE INC-TIRE TUBE 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 504-3-3210-4721 Cost of Sales / Parts \$25.00		
Invoice# 107397 \$60.34 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013TC CORNWELL TOOLS (CHRIS-WINKLMEIER TOOL ALLOWANCE 1.00@ \$60.3400 Each Net Amount = \$60.34 Tax Amount = \$0.00 Total = \$60.34 504-3-3210-4020 Supplies / Tools \$60.34		
Invoice# 107398 \$14.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013TC DC TOOL & SUPPLY-GARY JONES TOOL ALLOWANCE 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 504-3-3210-4020 Supplies / Tools \$14.00		
Invoice# 107399 \$34.95 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013TC DC TOOL & SUPPLY-CHAD HOOBLER TOOL ALLOWANCE 1.00@ \$34.9500 Each Net Amount = \$34.95 Tax Amount = \$0.00 Total = \$34.95 504-3-3210-4020 Supplies / Tools \$34.95		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107400 \$79.99 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013TC DC TOOL & SUPPLY-DON WINKLMEIER TOOL ALLOWANCE 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 504-3-3210-4020 Supplies / Tools \$79.99		
Invoice# 107401 \$145.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013TC DC TOOL & SUPPLY-CHRIS CATES TOOL ALLOWANCE 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 504-3-3210-4020 Supplies / Tools \$145.00		
Invoice# 107402 \$300.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013TC DC TOOL & SUPPLY-DENNIS BERNARD TOOL ALLOWANCE 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 504-3-3210-4020 Supplies / Tools \$300.00		
Invoice# 107403 \$18.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013TC DC TOOL & SUPPLY-TERRY CRONS TOOL ALLOWANCE 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 504-3-3210-4020 Supplies / Tools \$18.00		
Invoice# 107404 \$12.56 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013TC A T S I-UNIT 041 TAIL SHAFT BUSHING 1.00@ \$12.5600 Each Net Amount = \$12.56 Tax Amount = \$0.00 Total = \$12.56 504-3-3210-4721 Cost of Sales / Parts \$12.56		
Invoice# 107405 \$18.44 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013BD WESTLAKE HARDWARE-STATION 1 GARAGE DOOR SUPPLIES 1.00@ \$18.4400 Each Net Amount = \$18.44 Tax Amount = \$0.00 Total = \$18.44 001-2-2200-4040 Supplies / Maintenance Supplies \$18.44		
Invoice# 107406 \$28.14 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013BD RADIOSHACK 00185280-STATION 1 GARAGE DOOR OPENER 1.00@ \$28.1400 Each Net Amount = \$28.14 Tax Amount = \$0.00 Total = \$28.14 001-2-2200-4040 Supplies / Maintenance Supplies \$28.14		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107407 \$43.57 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013BD COTTINS HARDWARE AND REN-STATION 1 GARAGE DOOR SUPPIES 1.00@ \$43.5700 Each Net Amount = \$43.57 Tax Amount = \$0.00 Total = \$43.57 001-2-2200-4040 Supplies / Maintenance Supplies \$43.57		
Invoice# 107408 \$46.54 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CI022013JD DILLONS #0070-REFRESHMENTS FOR MEETINGS 1.00@ \$46.5400 Each Net Amount = \$46.54 Tax Amount = \$0.00 Total = \$46.54 001-1-1020-2040 Public Relations / Receptions & Meals \$46.54		
Invoice# 107409 \$139.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# NR022013DD SKILLPATH SEMINARS MAIN-CONFERENCE DRESSLAR 1.00@ \$139.0000 Each Net Amount = \$139.00 Tax Amount = \$0.00 Total = \$139.00 631-6-6412-2030 Educational / Conferences & Seminars \$139.00		
Invoice# 107410 \$139.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# NR022013DD SKILLPATH SEMINARS MAIN-CONFERENCE ROBERTS 1.00@ \$139.0000 Each Net Amount = \$139.00 Tax Amount = \$0.00 Total = \$139.00 631-6-6412-2030 Educational / Conferences & Seminars \$139.00		
Invoice# 107411 \$139.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# NR022013DD SKILLPATH SEMINARS MAIN-CONFERENCE PETERSON 1.00@ \$139.0000 Each Net Amount = \$139.00 Tax Amount = \$0.00 Total = \$139.00 631-6-6412-2030 Educational / Conferences & Seminars \$139.00		
Invoice# 107412 \$139.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# NR022013DD SKILLPATH SEMINARS MAIN-CONFERENCE WYATT 1.00@ \$139.0000 Each Net Amount = \$139.00 Tax Amount = \$0.00 Total = \$139.00 001-1-1032-2030 Educational / Conferences & Seminars \$139.00		
Invoice# 107413 \$139.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# NR022013DD SKILLPATH SEMINARS MAIN-CONFERENCE WESTCOTT 1.00@ \$139.0000 Each Net Amount = \$139.00 Tax Amount = \$0.00 Total = \$139.00 001-1-1032-2030 Educational / Conferences & Seminars \$139.00		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107414 \$139.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# NR022013DD SKILLPATH SEMINARS MAIN-CONFERENCE SIMMONS 1.00@ \$139.0000 Each Net Amount = \$139.00 Tax Amount = \$0.00 Total = \$139.00 001-1-1034-2030 Educational / Conferences & Seminars \$139.00		
Invoice# 107415 \$53.96 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013EE WESTLAKE HARDWARE-SUPPLIES - STATION 3 1.00@ \$53.9600 Each Net Amount = \$53.96 Tax Amount = \$0.00 Total = \$53.96 001-2-2200-4040 Supplies / Maintenance Supplies \$53.96		
Invoice# 107416 \$27.92 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013TE ES ORLANDO INTL DR 1532-EATON FLORIDA TRIP MEAL 1.00@ \$27.9200 Each Net Amount = \$27.92 Tax Amount = \$0.00 Total = \$27.92 504-3-3210-2023 Travel / Meals & Lodging \$27.92		
Invoice# 107417 \$27.92 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013TE ES ORLANDO INTL DR 1532-EATON FLORIDA TRIP MEAL 1.00@ \$27.9200 Each Net Amount = \$27.92 Tax Amount = \$0.00 Total = \$27.92 504-3-3210-2023 Travel / Meals & Lodging \$27.92		
Invoice# 107418 \$29.01 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013TE JIMS AIR WORLD BP-EATON FLORIDA TRIP FUEL 1.00@ \$29.0100 Each Net Amount = \$29.01 Tax Amount = \$0.00 Total = \$29.01 504-3-3210-2022 Travel / Other Transportation \$29.01		
Invoice# 107419 \$37.50 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013TE GAS MART 102-EATON FLORIDA TRIP FUEL 1.00@ \$37.5000 Each Net Amount = \$37.50 Tax Amount = \$0.00 Total = \$37.50 504-3-3210-2022 Travel / Other Transportation \$37.50		
Invoice# 107420 \$580.52 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013TE EMBASSY SUITES I DR SO-EATON FLORIDA TRIP LODGING 1.00@ \$580.5200 Each Net Amount = \$580.52 Tax Amount = \$0.00 Total = \$580.52 504-3-3210-2023 Travel / Meals & Lodging \$580.52		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107421 \$25.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013TE LOVE S TRAVEL 00004523-EATON FLORIDA TRIP FUEL 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 504-3-3210-2022 Travel / Other Transportation \$25.00		
Invoice# 107422 \$40.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013TE KENNEDY GLASS-COMMERCIAL REPAIR UNIT 126 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 504-3-3210-2550 R & M / Commercial Repairs \$40.00		
Invoice# 107423 \$48.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013TE PARK AIR EXPRESS-EATON FLORIDA TRIP PARKING 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 504-3-3210-2022 Travel / Other Transportation \$48.00		
Invoice# 107424 \$-108.29 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013TE UNITED 0167143594879-AIR FARE CREDIT FOR CANCELED FLIGHT 1.00@ \$-108.2900 Each Net Amount = \$-108.29 Tax Amount = \$0.00 Total = \$-108.29 504-3-3210-2023 Travel / Meals & Lodging \$-108.29		
Invoice# 107425 \$92.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013TE CONRAD FIRE EQUIPMENT-COMMERCIAL REPAIR UNIT 647 1.00@ \$92.0000 Each Net Amount = \$92.00 Tax Amount = \$0.00 Total = \$92.00 504-3-3210-2550 R & M / Commercial Repairs \$92.00		
Invoice# 107426 \$799.60 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013TE CONRAD FIRE EQUIPMENT-COMMERCIAL REPAIR UNIT 647 1.00@ \$799.6000 Each Net Amount = \$799.60 Tax Amount = \$0.00 Total = \$799.60 504-3-3210-2550 R & M / Commercial Repairs \$799.60		
Invoice# 107427 \$366.16 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013TE SUPER BRIGHT LEDS INC-LED LIGHTS FOR UNIT 2607 & 2608 1.00@ \$366.1600 Each Net Amount = \$366.16 Tax Amount = \$0.00 Total = \$366.16 504-3-3210-4721 Cost of Sales / Parts \$366.16		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107428 \$646.91 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013TE CUMMINS CENTRAL PWR 4-COMMERCIAL REPAIR GENERATOR 6202 1.00@ \$646.9100 Each Net Amount = \$646.91 Tax Amount = \$0.00 Total = \$646.91 504-3-3210-2550 R & M / Commercial Repairs \$646.91		
Invoice# 107429 \$59.95 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013TE SAFELITE AUTOGLASS-UNIT 680 GLASS REPAIR 1.00@ \$59.9500 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 504-3-3210-2550 R & M / Commercial Repairs \$59.95		
Invoice# 107430 \$166.50 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013TE BATTERYSTUFF COM-CHARGER FOR UNIT 676 1.00@ \$166.5000 Each Net Amount = \$166.50 Tax Amount = \$0.00 Total = \$166.50 504-3-3210-4721 Cost of Sales / Parts \$166.50		
Invoice# 107431 \$198.57 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013TE SAFELITE AUTOGLASS-UNIT 414 GLASS REPAIR 1.00@ \$198.5700 Each Net Amount = \$198.57 Tax Amount = \$0.00 Total = \$198.57 504-3-3210-2550 R & M / Commercial Repairs \$198.57		
Invoice# 107432 \$53.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013TE Staples Contra00710004-OFFICE SUPPLIES FOR CMG 1.00@ \$53.0000 Each Net Amount = \$53.00 Tax Amount = \$0.00 Total = \$53.00 504-3-3210-4001 Supplies / Office Supplies \$53.00		
Invoice# 107433 \$142.56 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013TE MATHESON-N68-CYLINDER RENTAL AND GASSES 1.00@ \$142.5600 Each Net Amount = \$142.56 Tax Amount = \$0.00 Total = \$142.56 504-3-3210-2370 Other / Equipment Rental \$142.56		
Invoice# 107434 \$269.13 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013TE SAFELITE AUTOGLASS-UNIT 438 GLASS REPAIR 1.00@ \$269.1300 Each Net Amount = \$269.13 Tax Amount = \$0.00 Total = \$269.13 504-3-3210-2550 R & M / Commercial Repairs \$269.13		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107435 \$455.83 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013TE WHITE STAR MACHINERY-COMMERCIAL REPAIR FOR UNIT 939 1.00@ \$455.8300 Each Net Amount = \$455.83 Tax Amount = \$0.00 Total = \$455.83 504-3-3210-2550 R & M / Commercial Repairs \$455.83		
Invoice# 107436 \$59.95 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013TE DOUGS AUTOMOTIVE AND ALIG-ALIGNMENT FOR UNIT 656 1.00@ \$59.9500 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 504-3-3210-2550 R & M / Commercial Repairs \$59.95		
Invoice# 107437 \$209.99 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013TE TOOLTOPIA-SHOP TOOL FOR CMG 1.00@ \$209.9900 Each Net Amount = \$209.99 Tax Amount = \$0.00 Total = \$209.99 504-3-3210-4029 Supplies / Expend. Shop Equipment \$209.99		
Invoice# 107438 \$15.57 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013ME WESTLAKE HARDWARE-STATION SUPPLIES - STATION 4 1.00@ \$15.5700 Each Net Amount = \$15.57 Tax Amount = \$0.00 Total = \$15.57 001-2-2200-4040 Supplies / Maintenance Supplies \$15.57		
Invoice# 107439 \$97.80 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PL022013DE SOUTHWES 5262497081477-ANNUAL APA CONF - AMY MILLER 1.00@ \$97.8000 Each Net Amount = \$97.80 Tax Amount = \$0.00 Total = \$97.80 001-1-1030-2030 Educational / Conferences & Seminars \$97.80		
Invoice# 107440 \$97.80 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PL022013DE SOUTHWES 5262497081476-ANNUAL APA CONF - CHAD LAMER 1.00@ \$97.8000 Each Net Amount = \$97.80 Tax Amount = \$0.00 Total = \$97.80 001-1-1030-2030 Educational / Conferences & Seminars \$97.80		
Invoice# 107441 \$695.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PL022013DE APA STREAMING PRODUCTS-ANNUAL APA CONF - AMY MILLER 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 001-1-1030-2030 Educational / Conferences & Seminars \$695.00		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107442 \$76.70 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013NF LAWRENCE HOSE AND HYDRAUL-REPAIR PARTS FOR EQUIPMENT 1.00@ \$76.7000 Each Net Amount = \$76.70 Tax Amount = \$0.00 Total = \$76.70 505-3-3910-2531 R & M / Machinery & Equipment \$76.70		
Invoice# 107443 \$94.58 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013NF LAWRENCE HOSE AND HYDRAUL-REPAIR PARTS 1.00@ \$94.5800 Each Net Amount = \$94.58 Tax Amount = \$0.00 Total = \$94.58 505-3-3910-2531 R & M / Machinery & Equipment \$94.58		
Invoice# 107444 \$391.48 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JF MURPHY TRACTOR EQUIP 03-DEPT 3000 PIN WASHER COTTER PIN 1.00@ \$391.4800 Each Net Amount = \$391.48 Tax Amount = \$0.00 Total = \$391.48 504-3-3210-4721 Cost of Sales / Parts \$391.48		
Invoice# 107445 \$441.61 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JF BERRY TRACTOR-UNIT 735 SUPER V POINT 1.00@ \$441.6100 Each Net Amount = \$441.61 Tax Amount = \$0.00 Total = \$441.61 504-3-3210-4721 Cost of Sales / Parts \$441.61		
Invoice# 107446 \$498.06 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JF MURPHY TRACTOR EQUIP 03-UNIT 770 WHEEL 1.00@ \$498.0600 Each Net Amount = \$498.06 Tax Amount = \$0.00 Total = \$498.06 504-3-3210-4721 Cost of Sales / Parts \$498.06		
Invoice# 107447 \$572.10 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JF OLATHE TRACTOR & EQUIPMEN-UNIT 232 FILTER EDGE WIPER MOTOR 1.00@ \$572.1000 Each Net Amount = \$572.10 Tax Amount = \$0.00 Total = \$572.10 504-3-3210-4721 Cost of Sales / Parts \$572.10		
Invoice# 107448 \$730.81 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JF WATEROUS-UNIT 627 BALL VALVE BEARING 1.00@ \$730.8100 Each Net Amount = \$730.81 Tax Amount = \$0.00 Total = \$730.81 504-3-3210-4721 Cost of Sales / Parts \$730.81		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107449 \$-11.57 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JF BRIGGS NISSAN SUBARU-SALES TAX CREDITED TO CARD 1.00@ \$-11.5700 Each Net Amount = \$-11.57 Tax Amount = \$0.00 Total = \$-11.57 504-3-3210-4721 Cost of Sales / Parts \$-11.57		
Invoice# 107450 \$18.34 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JF KNAPHEIDE KANSAS CITY-UNIT 564 LINKAGE 1.00@ \$18.3400 Each Net Amount = \$18.34 Tax Amount = \$0.00 Total = \$18.34 504-3-3210-4721 Cost of Sales / Parts \$18.34		
Invoice# 107451 \$45.39 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JF WATEROUS-UNIT 627 DRAIN VALVE 1.00@ \$45.3900 Each Net Amount = \$45.39 Tax Amount = \$0.00 Total = \$45.39 504-3-3210-4721 Cost of Sales / Parts \$45.39		
Invoice# 107452 \$142.28 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JF MURPHY TRACTOR EQUIP 03-DEPT 3000 EDGE 1.00@ \$142.2800 Each Net Amount = \$142.28 Tax Amount = \$0.00 Total = \$142.28 504-3-3210-4721 Cost of Sales / Parts \$142.28		
Invoice# 107453 \$28.99 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JF INTERACTER INC-UNIT 5423 DUAL ASSEMBLY SWITCH 1.00@ \$28.9900 Each Net Amount = \$28.99 Tax Amount = \$0.00 Total = \$28.99 504-3-3210-4721 Cost of Sales / Parts \$28.99		
Invoice# 107454 \$183.63 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JF PLASTIC TECHNIQUES IN-UNIT 991 TOOL ORGANIZER 1.00@ \$183.6300 Each Net Amount = \$183.63 Tax Amount = \$0.00 Total = \$183.63 504-3-3210-4721 Cost of Sales / Parts \$183.63		
Invoice# 107455 \$203.26 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JF CSTK INC-KC-UNIT 641 MOTOR WHEEL 1.00@ \$203.2600 Each Net Amount = \$203.26 Tax Amount = \$0.00 Total = \$203.26 504-3-3210-4721 Cost of Sales / Parts \$203.26		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
Due Date = 03/26/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107456 \$100.16 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JF CENTRAL POWER SYSTEMS SER-UNIT 450 & STOCK 1.00@ \$100.1600 Each Net Amount = \$100.16 Tax Amount = \$0.00 Total = \$100.16 504-3-3210-4721 Cost of Sales / Parts \$100.16		
Invoice# 107457 \$132.44 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JF CENTRAL POWER SYSTEMS SER-UNIT 450 EGR FITTING 1.00@ \$132.4400 Each Net Amount = \$132.44 Tax Amount = \$0.00 Total = \$132.44 504-3-3210-4721 Cost of Sales / Parts \$132.44		
Invoice# 107458 \$176.29 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JF AMERICAN EMERGENCY VEH-UNIT 693 BLOWER MOTOR 1.00@ \$176.2900 Each Net Amount = \$176.29 Tax Amount = \$0.00 Total = \$176.29 504-3-3210-4721 Cost of Sales / Parts \$176.29		
Invoice# 107459 \$771.38 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JF BERRY TRACTOR-UNIT 735 MAIN PIVOT PIN 1.00@ \$771.3800 Each Net Amount = \$771.38 Tax Amount = \$0.00 Total = \$771.38 504-3-3210-4721 Cost of Sales / Parts \$771.38		
Invoice# 107460 \$343.88 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JF RMI GOLF CARTS-UNIT 5331 SEAT BACK ASSEMBLY 1.00@ \$343.8800 Each Net Amount = \$343.88 Tax Amount = \$0.00 Total = \$343.88 504-3-3210-4721 Cost of Sales / Parts \$343.88		
Invoice# 107461 \$230.72 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JF DRAKE SCRUGGS MISSOURI-UNIT 561 LEVER ORING 1.00@ \$230.7200 Each Net Amount = \$230.72 Tax Amount = \$0.00 Total = \$230.72 504-3-3210-4721 Cost of Sales / Parts \$230.72		
Invoice# 107462 \$60.38 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JF HALCO INC-UNIT 3394 PIN 1.00@ \$60.3800 Each Net Amount = \$60.38 Tax Amount = \$0.00 Total = \$60.38 504-3-3210-4721 Cost of Sales / Parts \$60.38		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107463 \$80.66 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JF RMI GOLF CARTS-UNIT 5331 DRIVE BELT STARTER BELT 1.00@ \$80.6600 Each Net Amount = \$80.66 Tax Amount = \$0.00 Total = \$80.66 504-3-3210-4721 Cost of Sales / Parts \$80.66		
Invoice# 107464 \$374.84 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JF OLATHE FORD LINCOLN MERCU-UNIT 861 FUEL PUMP OIL SENDING UNI 1.00@ \$374.8400 Each Net Amount = \$374.84 Tax Amount = \$0.00 Total = \$374.84 504-3-3210-4721 Cost of Sales / Parts \$374.84		
Invoice# 107465 \$692.53 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JF MURPHY TRACTOR EQUIP 03-UNIT 288 WINDOW 1.00@ \$692.5300 Each Net Amount = \$692.53 Tax Amount = \$0.00 Total = \$692.53 504-3-3210-4721 Cost of Sales / Parts \$692.53		
Invoice# 107466 \$106.31 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JF MONROE TRUCK EQUIP-STOCK AIR COMPRESSOR FILTER 1.00@ \$106.3100 Each Net Amount = \$106.31 Tax Amount = \$0.00 Total = \$106.31 504-3-3210-4721 Cost of Sales / Parts \$106.31		
Invoice# 107467 \$343.57 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JF MURPHY TRACTOR EQUIP 03-UNIT 770 OIL COOLER 1.00@ \$343.5700 Each Net Amount = \$343.57 Tax Amount = \$0.00 Total = \$343.57 504-3-3210-4721 Cost of Sales / Parts \$343.57		
Invoice# 107468 \$508.75 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JF FOLEY EQUIPMENT 20-STOCK OIL SAMPLE KITS 1.00@ \$508.7500 Each Net Amount = \$508.75 Tax Amount = \$0.00 Total = \$508.75 504-3-3210-4721 Cost of Sales / Parts \$508.75		
Invoice# 107469 \$38.27 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JF SELLERS EQUIPMENT INC.-UNIT 5350 SEPT 4010 FLEX PINS 1.00@ \$38.2700 Each Net Amount = \$38.27 Tax Amount = \$0.00 Total = \$38.27 504-3-3210-4721 Cost of Sales / Parts \$38.27		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107470 \$59.95 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JF MURPHY TRACTOR EQUIP 03-UNIT 342 SEAL 1.00@ \$59.9500 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 504-3-3210-4721 Cost of Sales / Parts \$59.95		
Invoice# 107471 \$201.13 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JF CENTRAL POWER SYSTEMS SER-UNIT 489 CHECK VALCE FILTER HEAD 1.00@ \$201.1300 Each Net Amount = \$201.13 Tax Amount = \$0.00 Total = \$201.13 504-3-3210-4721 Cost of Sales / Parts \$201.13		
Invoice# 107472 \$278.32 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JF HALCO INC-UNIT 3394 NOZZLE ORIFICE PIN 1.00@ \$278.3200 Each Net Amount = \$278.32 Tax Amount = \$0.00 Total = \$278.32 504-3-3210-4721 Cost of Sales / Parts \$278.32		
Invoice# 107473 \$50.66 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JF OLATHE TRACTOR & EQUIPMEN-UNIT 232 LEVER 1.00@ \$50.6600 Each Net Amount = \$50.66 Tax Amount = \$0.00 Total = \$50.66 504-3-3210-4721 Cost of Sales / Parts \$50.66		
Invoice# 107474 \$496.39 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JF FOLEY EQUIPMENT 20-UNIT 5201 PUMP SEAL ORING GASKET 1.00@ \$496.3900 Each Net Amount = \$496.39 Tax Amount = \$0.00 Total = \$496.39 504-3-3210-4721 Cost of Sales / Parts \$496.39		
Invoice# 107475 \$380.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JF STEERING COLUMNS GALORE I-UNIT 564 RAM STEERING COLUMN 1.00@ \$380.0000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00 504-3-3210-4721 Cost of Sales / Parts \$380.00		
Invoice# 107476 \$406.07 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JF MURPHY TRACTOR EQUIP 03-UNIT 734 BUCKET TEETH 1.00@ \$406.0700 Each Net Amount = \$406.07 Tax Amount = \$0.00 Total = \$406.07 504-3-3210-4721 Cost of Sales / Parts \$406.07		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
Due Date = 03/26/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107477 \$47.99 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CI022013MG ISTOCK *INTERNATIONAL-STOCK GRAPHICS - ECODEVO REPORT 1.00@ \$47.9900 Each Net Amount = \$47.99 Tax Amount = \$0.00 Total = \$47.99 001-1-1025-2120 Printing & Publications / Printing \$47.99		
Invoice# 107478 \$39.99 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CI022013MG BEST BUY 00008375-POWER SUPPLY FOR CC ROOM 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 205-1-1000-6005 Equipment \$39.99		
Invoice# 107479 \$47.90 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CI022013MG MASS STREET MUSIC-MIC CABLE FOR CC ROOM 1.00@ \$47.9000 Each Net Amount = \$47.90 Tax Amount = \$0.00 Total = \$47.90 205-1-1000-6005 Equipment \$47.90		
Invoice# 107480 \$261.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# WR022013MG PCRUSH-PRINTER SCANNER - MICHELLES OFFICE 1.00@ \$261.0000 Each Net Amount = \$261.00 Tax Amount = \$0.00 Total = \$261.00 502-3-3530-4206 Operating Supplies / Computer Equip < \$5000 \$261.00		
Invoice# 107481 \$34.75 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013GG PUROZONE-STATION SUPPLIES - STATION 3 1.00@ \$34.7500 Each Net Amount = \$34.75 Tax Amount = \$0.00 Total = \$34.75 001-2-2200-4040 Supplies / Maintenance Supplies \$34.75		
Invoice# 107482 \$34.98 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013GG WESTLAKE HARDWARE-STATION SUPPLIES - STATION 3 1.00@ \$34.9800 Each Net Amount = \$34.98 Tax Amount = \$0.00 Total = \$34.98 001-2-2200-4040 Supplies / Maintenance Supplies \$34.98		
Invoice# 107483 \$699.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013GG STONEBACK APPLIANCE-REPLMT DISHWASHER - STATION 3 1.00@ \$699.0000 Each Net Amount = \$699.00 Tax Amount = \$0.00 Total = \$699.00 001-2-2200-2536 R & M / Building Repairs \$699.00		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107484 \$108.87 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013JH ORSCHELN LAWRENCE 48-GREASE & GREASE GUN 1.00@ \$108.8700 Each Net Amount = \$108.87 Tax Amount = \$0.00 Total = \$108.87 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$108.87		
Invoice# 107485 \$-44.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# IS022013TH TEMPORARY CREDIT-LAPTOP BATTER DISPUTE CREDIT 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# 107486 \$27.99 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# IS022013TH WWW.NEWEGG.COM-KVM FOR PW ENGINEERING 1.00@ \$27.9900 Each Net Amount = \$27.99 Tax Amount = \$0.00 Total = \$27.99 001-3-3010-4206 Operating Supplies / Computer Equip < \$5000 \$27.99		
Invoice# 107487 \$19.99 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013TH HERITAGE TRACTOR LAWRENCE-PARTS FOR LEVEE SAW 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-3-3000-2531 R & M / Machinery & Equipment \$19.99		
Invoice# 107488 \$15.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013TH PATCHEN ELECTRIC & IND-AIR COMPRESSOR CHECK 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-3-3000-2531 R & M / Machinery & Equipment \$15.00		
Invoice# 107489 \$10.19 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013TH ORSCHELN LAWRENCE 48-PARTS FOR LEVEE TRUCK 1.00@ \$10.1900 Each Net Amount = \$10.19 Tax Amount = \$0.00 Total = \$10.19 001-3-3000-2531 R & M / Machinery & Equipment \$10.19		
Invoice# 107490 \$27.86 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013TH BARGAIN DEPOT-TOOLS 1.00@ \$27.8600 Each Net Amount = \$27.86 Tax Amount = \$0.00 Total = \$27.86 001-3-3000-4020 Supplies / Tools \$27.86		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107491 \$36.78 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013TH ORSCHELN LAWRENCE 48-PARTS FOR LEVEE TRUCK 1.00@ \$36.7800 Each Net Amount = \$36.78 Tax Amount = \$0.00 Total = \$36.78 001-3-3000-2531 R & M / Machinery & Equipment \$36.78		
Invoice# 107492 \$23.87 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013TH PRAXAIR #4NM-COMPRESSED GAS 1.00@ \$23.8700 Each Net Amount = \$23.87 Tax Amount = \$0.00 Total = \$23.87 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$23.87		
Invoice# 107493 \$12.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013TH MIDLAND FARM STORE-STRAW 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$12.00		
Invoice# 107494 \$43.08 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013TH LAWRENCE HOSE AND HYDRAUL-HOSE FOR SKID LOADER 1.00@ \$43.0800 Each Net Amount = \$43.08 Tax Amount = \$0.00 Total = \$43.08 001-3-3000-2531 R & M / Machinery & Equipment \$43.08		
Invoice# 107495 \$333.76 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013TH BISHOPS-CHAIN SAW REPAIRS 1.00@ \$333.7600 Each Net Amount = \$333.76 Tax Amount = \$0.00 Total = \$333.76 001-3-3000-2531 R & M / Machinery & Equipment \$333.76		
Invoice# 107496 \$403.02 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013TH HERITAGE TRACTOR LAWRENCE-PARTS FOR MOWERS 1.00@ \$403.0200 Each Net Amount = \$403.02 Tax Amount = \$0.00 Total = \$403.02 001-3-3000-2531 R & M / Machinery & Equipment \$403.02		
Invoice# 107497 \$110.38 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013TH HERITAGE TRACTOR LAWRENCE-PARTS FOR MOWERS 1.00@ \$110.3800 Each Net Amount = \$110.38 Tax Amount = \$0.00 Total = \$110.38 001-3-3000-2531 R & M / Machinery & Equipment \$110.38		
Invoice# 107498 \$222.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PW022013CH AMERICAN CONCRETE INST.-ACI MEMBERSHIP RENEWAL_MARK THIEL 1.00@ \$222.0000 Each Net Amount = \$222.00 Tax Amount = \$0.00 Total = \$222.00 001-3-3010-2031 Educational / Dues & Subscriptions \$222.00		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107499 \$20.80 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PW022013CH WWW.PRINTING-SOLUTIONS.C-CANCELLED/2/1/13_BILL KOERNER 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-3-3010-2121 Printing & Publications / Legal Advertising \$20.80		
Invoice# 107500 \$285.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PW022013CH PAYPAL *MYBINDING-BINDING COVERS FOR BID BOOKS 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 001-3-3010-4001 Supplies / Office Supplies \$285.00		
Invoice# 107501 \$20.80 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PW022013CH WWW.PRINTING-SOLUTIONS.C-BUSINESS CARDS FOR BILL KOERNER 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-3-3020-2120 Printing & Publications / Printing \$20.80		
Invoice# 107502 \$20.80 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PW022013CH WWW.PRINTING-SOLUTIONS.C-BUSINESS CARDS_JAMES RISNER 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-3-3010-2120 Printing & Publications / Printing \$20.80		
Invoice# 107503 \$11.91 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# NR022013TH WM SUPERCENTER#0484-ZIPLOCKS FOR HOME SHOW 1.00@ \$11.9100 Each Net Amount = \$11.91 Tax Amount = \$0.00 Total = \$11.91 631-6-6412-4001 Supplies / Office Supplies \$11.91		
Invoice# 107504 \$11.49 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# NR022013TH M & M OFFICE SUPPLY-LEGAL PAPER 1.00@ \$11.4900 Each Net Amount = \$11.49 Tax Amount = \$0.00 Total = \$11.49 631-6-6412-4001 Supplies / Office Supplies \$11.49		
Invoice# 107505 \$17.51 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013JH THE UPS STORE 5707-SHIPPING - EQUIPMENT RETURN 1.00@ \$17.5100 Each Net Amount = \$17.51 Tax Amount = \$0.00 Total = \$17.51 001-2-2200-2324 Other / Freight \$17.51		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107506 \$72.25 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# IS022013MH RMC PROJECT MANAGEMENT I-PROJECT MANAGEMENT EXAM BOOK 1.00@ \$72.2500 Each Net Amount = \$72.25 Tax Amount = \$0.00 Total = \$72.25 001-1-1070-4044 Supplies / Books \$72.25		
Invoice# 107507 \$468.35 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# WR022013TH MIDWEST DOORS OF KANSA-REPAIRS - SWAN OVERHEAD DOORS 1.00@ \$468.3500 Each Net Amount = \$468.35 Tax Amount = \$0.00 Total = \$468.35 502-3-3530-2536 R & M / Building Repairs \$468.35		
Invoice# 107508 \$46.28 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# WR022013TH QT 236 02002368-FUEL - CITY CAR NAHMMA OMAHA TRIP 1.00@ \$46.2800 Each Net Amount = \$46.28 Tax Amount = \$0.00 Total = \$46.28 502-3-3530-4101 HHW13 Motor Vehicle Supplies / Gasoline-Unleaded \$46.28		
Invoice# 107509 \$96.98 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# WR022013TH LASER LOGIC-PRINTER DIAGNOSTIC AND CARTRIDGES 1.00@ \$96.9800 Each Net Amount = \$96.98 Tax Amount = \$0.00 Total = \$96.98 502-3-3530-4001 HHW13 Supplies / Office Supplies \$96.98		
Invoice# 107510 \$27.35 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013BH COTTINS HARDWARE AND REN-STATION SUPPLIES - STATION 3 1.00@ \$27.3500 Each Net Amount = \$27.35 Tax Amount = \$0.00 Total = \$27.35 001-2-2200-4040 Supplies / Maintenance Supplies \$27.35		
Invoice# 107511 \$68.99 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013MH COTTINS HARDWARE AND REN-STATION SUPPLIES - STATION 1 1.00@ \$68.9900 Each Net Amount = \$68.99 Tax Amount = \$0.00 Total = \$68.99 001-2-2200-4040 Supplies / Maintenance Supplies \$68.99		
Invoice# 107512 \$13.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013MH KENNEDY GLASS-REPLD GLASS IN GARGE DOOR - STA 1 1.00@ \$13.0000 Each Net Amount = \$13.00 Tax Amount = \$0.00 Total = \$13.00 001-2-2200-2536 R & M / Building Repairs \$13.00		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107513 \$10.37 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013AJ WESTLAKE HARDWARE-STATION SUPPLIES - STATION 3 1.00@ \$10.3700 Each Net Amount = \$10.37 Tax Amount = \$0.00 Total = \$10.37 001-2-2200-4040 Supplies / Maintenance Supplies \$10.37		
Invoice# 107514 \$57.89 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013AJ WESTLAKE HARDWARE-STATION SUPPLIES - STATION 3 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 001-2-2200-4040 Supplies / Maintenance Supplies \$57.89		
Invoice# 107515 \$-6.99 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013AJ WESTLAKE HARDWARE-STATION SUPPLIES - STATION 3 1.00@ \$-6.9900 Each Net Amount = \$-6.99 Tax Amount = \$0.00 Total = \$-6.99 001-2-2200-4040 Supplies / Maintenance Supplies \$-6.99		
Invoice# 107516 \$7.49 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013AJ WESTLAKE HARDWARE-STATION SUPPLIES - STATION 3 1.00@ \$7.4900 Each Net Amount = \$7.49 Tax Amount = \$0.00 Total = \$7.49 001-2-2200-4040 Supplies / Maintenance Supplies \$7.49		
Invoice# 107517 \$7.93 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# NR022013BK Staples Contra00710004-KITCHEN SUPPLIES 1.00@ \$7.9300 Each Net Amount = \$7.93 Tax Amount = \$0.00 Total = \$7.93 631-6-6412-4001 Supplies / Office Supplies \$7.93		
Invoice# 107518 \$7.93 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# NR022013BK Staples Contra00710004-KITCHEN SUPPLIES 1.00@ \$7.9300 Each Net Amount = \$7.93 Tax Amount = \$0.00 Total = \$7.93 001-1-1032-4001 Supplies / Office Supplies \$7.93		
Invoice# 107519 \$7.93 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# NR022013BK Staples Contra00710004-KITCHEN SUPPLIES 1.00@ \$7.9300 Each Net Amount = \$7.93 Tax Amount = \$0.00 Total = \$7.93 001-1-1034-4001 Supplies / Office Supplies \$7.93		
Invoice# 107520 \$61.19 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# NR022013BK Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$61.1900 Each Net Amount = \$61.19 Tax Amount = \$0.00 Total = \$61.19 631-6-6412-4001 Supplies / Office Supplies \$61.19		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107521 \$26.36 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# NR022013BK Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$26.3600 Each Net Amount = \$26.36 Tax Amount = \$0.00 Total = \$26.36 631-6-6412-4001 Supplies / Office Supplies \$26.36		
Invoice# 107522 \$26.36 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# NR022013BK Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$26.3600 Each Net Amount = \$26.36 Tax Amount = \$0.00 Total = \$26.36 001-1-1032-4001 Supplies / Office Supplies \$26.36		
Invoice# 107523 \$26.36 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# NR022013BK Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$26.3600 Each Net Amount = \$26.36 Tax Amount = \$0.00 Total = \$26.36 001-1-1034-4001 Supplies / Office Supplies \$26.36		
Invoice# 107524 \$49.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# NR022013BK LASER LOGIC-TONER CARTRIDGE - INSPECTORS 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00 001-1-1034-4001 Supplies / Office Supplies \$49.00		
Invoice# 107525 \$132.26 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013CK SHERWIN WILLIAMS #7218-FIRE INVESTIGATION SUPPLIES 1.00@ \$132.2600 Each Net Amount = \$132.26 Tax Amount = \$0.00 Total = \$132.26 001-2-2200-4020 Supplies / Tools \$132.26		
Invoice# 107526 \$6.68 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013CK THE HOME DEPOT #2211-FIRE INVESTIGATION SUPPLIES 1.00@ \$6.6800 Each Net Amount = \$6.68 Tax Amount = \$0.00 Total = \$6.68 001-2-2200-4020 Supplies / Tools \$6.68		
Invoice# 107527 \$7.28 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013CK WESTLAKE HARDWARE-FIRE INVESTIGATION SUPPLIES 1.00@ \$7.2800 Each Net Amount = \$7.28 Tax Amount = \$0.00 Total = \$7.28 001-2-2200-4020 Supplies / Tools \$7.28		
Invoice# 107528 \$62.65 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013CK RUESCHHOFF LOCKSMITHS SEC-FIRE INVESTIGATION SUPPLIES 1.00@ \$62.6500 Each Net Amount = \$62.65 Tax Amount = \$0.00 Total = \$62.65 001-2-2200-4020 Supplies / Tools \$62.65		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107529 \$7.20 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013DK LAWRENCE HOSE AND HYDRAUL-REPAIR PARTS 1.00@ \$7.2000 Each Net Amount = \$7.20 Tax Amount = \$0.00 Total = \$7.20 505-3-3910-2531 R & M / Machinery & Equipment \$7.20		
Invoice# 107530 \$39.95 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013DK DUNKIN #347096 Q35-DONUTS FOR MEETING 1.00@ \$39.9500 Each Net Amount = \$39.95 Tax Amount = \$0.00 Total = \$39.95 505-3-3910-4001 Supplies / Office Supplies \$39.95		
Invoice# 107531 \$50.79 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FI022013AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$50.7900 Each Net Amount = \$50.79 Tax Amount = \$0.00 Total = \$50.79 501-1-1069-4001 Supplies / Office Supplies \$50.79		
Invoice# 107532 \$-16.93 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FI022013AL Staples Contra00710004-OFFICE SUPPLIES RETURN 1.00@ \$-16.9300 Each Net Amount = \$-16.93 Tax Amount = \$0.00 Total = \$-16.93 501-1-1069-4001 Supplies / Office Supplies \$-16.93		
Invoice# 107533 \$16.93 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FI022013AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$16.9300 Each Net Amount = \$16.93 Tax Amount = \$0.00 Total = \$16.93 501-1-1069-4001 Supplies / Office Supplies \$16.93		
Invoice# 107534 \$163.34 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FI022013AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$163.3400 Each Net Amount = \$163.34 Tax Amount = \$0.00 Total = \$163.34 501-1-1069-4001 Supplies / Office Supplies \$163.34		
Invoice# 107535 \$274.69 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FI022013AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$274.6900 Each Net Amount = \$274.69 Tax Amount = \$0.00 Total = \$274.69 501-1-1069-4001 Supplies / Office Supplies \$274.69		
Invoice# 107536 \$375.16 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FI022013AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$375.1600 Each Net Amount = \$375.16 Tax Amount = \$0.00 Total = \$375.16 501-1-1069-4001 Supplies / Office Supplies \$375.16		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107537 \$104.98 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FI022013AL LASER LOGIC-OFFICE SUPPLIES 1.00@ \$104.9800 Each Net Amount = \$104.98 Tax Amount = \$0.00 Total = \$104.98 501-1-1069-4001 Supplies / Office Supplies \$104.98		
Invoice# 107538 \$74.22 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FI022013AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$74.2200 Each Net Amount = \$74.22 Tax Amount = \$0.00 Total = \$74.22 501-1-1069-4001 Supplies / Office Supplies \$74.22		
Invoice# 107539 \$94.22 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FI022013AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$94.2200 Each Net Amount = \$94.22 Tax Amount = \$0.00 Total = \$94.22 001-1-1060-4001 Supplies / Office Supplies \$94.22		
Invoice# 107540 \$-4.61 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FI022013AL Staples Contra00710004-OFFICE SUPPLIES RETURN 1.00@ \$-4.6100 Each Net Amount = \$-4.61 Tax Amount = \$0.00 Total = \$-4.61 001-1-1060-4001 Supplies / Office Supplies \$-4.61		
Invoice# 107541 \$82.95 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FI022013AL SOPHIA GLOBAL LLC-OFFICE SUPPLIES 1.00@ \$82.9500 Each Net Amount = \$82.95 Tax Amount = \$0.00 Total = \$82.95 501-1-1069-4001 Supplies / Office Supplies \$82.95		
Invoice# 107542 \$296.22 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FI022013AL PRINTING SOLUTIONS-PRINTING RECEIPT PADS 1.00@ \$296.2200 Each Net Amount = \$296.22 Tax Amount = \$0.00 Total = \$296.22 501-1-1069-2120 Printing & Publications / Printing \$296.22		
Invoice# 107543 \$11.95 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013DL HIEC RESTAURANTS-TRAVEL - TRAINING MEAL 1.00@ \$11.9500 Each Net Amount = \$11.95 Tax Amount = \$0.00 Total = \$11.95 001-2-2200-2023 Travel / Meals & Lodging \$11.95		
Invoice# 107544 \$10.16 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013DL UMC BRADY FOOD COURT-TRAVEL - TRAINING MEAL 1.00@ \$10.1600 Each Net Amount = \$10.16 Tax Amount = \$0.00 Total = \$10.16 001-2-2200-2023 Travel / Meals & Lodging \$10.16		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107545 \$22.20 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013DL PETROMART 46-FUEL DURING TRAVEL 1.00@ \$22.2000 Each Net Amount = \$22.20 Tax Amount = \$0.00 Total = \$22.20 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$22.20		
Invoice# 107546 \$27.17 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013DL ROMANOS 1326-TRAVEL - TRAINING MEAL 1.00@ \$27.1700 Each Net Amount = \$27.17 Tax Amount = \$0.00 Total = \$27.17 001-2-2200-2023 Travel / Meals & Lodging \$27.17		
Invoice# 107547 \$101.99 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# IS022013JL OFFICE DEPOT #419-CINDY NAFF TONER EMERGENCY 1.00@ \$101.9900 Each Net Amount = \$101.99 Tax Amount = \$0.00 Total = \$101.99 501-1-1069-4001 Supplies / Office Supplies \$101.99		
Invoice# 107548 \$14.99 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# IS022013JL UNI COMPUTERS-CLINTON OPS NIC 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 501-7-7210-4206 Operating Supplies / Computer Equip < \$5000 \$14.99		
Invoice# 107549 \$-100.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# IS022013JL OFFICE DEPOT #419-SHANE GOLDEN PRINTER CREDIT 1.00@ \$-100.0000 Each Net Amount = \$-100.00 Tax Amount = \$0.00 Total = \$-100.00 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$-100.00		
Invoice# 107550 \$259.99 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# IS022013JL OFFICE DEPOT #419-JEANETTE REILING PRINTER 1.00@ \$259.9900 Each Net Amount = \$259.99 Tax Amount = \$0.00 Total = \$259.99 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$259.99		
Invoice# 107551 \$329.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# IS022013JL LASER LOGIC-JIM KING PRINTER 1.00@ \$329.0000 Each Net Amount = \$329.00 Tax Amount = \$0.00 Total = \$329.00 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$329.00		
Invoice# 107552 \$299.99 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# IS022013JL OFFICE DEPOT #419-MARK BRADFORD PRINTER 1.00@ \$299.9900 Each Net Amount = \$299.99 Tax Amount = \$0.00 Total = \$299.99 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$299.99		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107553 \$29.99 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# IS022013JL WWW.NEWEGG.COM-SWITCH FOR IT TECHS 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$29.99		
Invoice# 107554 \$449.99 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# IS022013JL OFFICE DEPOT #419-PRINTER SHANE GOLDEN 1.00@ \$449.9900 Each Net Amount = \$449.99 Tax Amount = \$0.00 Total = \$449.99 501-7-7220-4203 Operating Supplies / Equipment <\$5000 \$449.99		
Invoice# 107555 \$349.99 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# IS022013JL OFFICE DEPOT #419-KATHY RICHARDSON PRINTER 1.00@ \$349.9900 Each Net Amount = \$349.99 Tax Amount = \$0.00 Total = \$349.99 502-3-3530-4203 Operating Supplies / Equipment <\$5000 \$349.99		
Invoice# 107556 \$25.76 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# TE022013TL STANION ELECTRIC 105-FREIGHT 1.00@ \$25.7600 Each Net Amount = \$25.76 Tax Amount = \$0.00 Total = \$25.76 001-3-3020-2324 Other / Freight \$25.76		
Invoice# 107557 \$27.88 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# TE022013CL THE HOME DEPOT #2211-BLADES 1.00@ \$27.8800 Each Net Amount = \$27.88 Tax Amount = \$0.00 Total = \$27.88 001-3-3020-4507 Construction Materials / Signs & Sign Material \$27.88		
Invoice# 107558 \$54.92 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# TE022013CL THE HOME DEPOT #2211-PUNCH; WAND 1.00@ \$54.9200 Each Net Amount = \$54.92 Tax Amount = \$0.00 Total = \$54.92 001-3-3020-4507 Construction Materials / Signs & Sign Material \$54.92		
Invoice# 107559 \$84.43 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JM RESTOCKIT.COM-SUPPLIES FOR BREAK ROOM 1.00@ \$84.4300 Each Net Amount = \$84.43 Tax Amount = \$0.00 Total = \$84.43 504-3-3210-4033 Supplies / Other Consumable Supplies \$84.43		
Invoice# 107560 \$495.95 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JM THE VICTOR L PHILLIPS-REPAIRS TO UNIT 3339 1.00@ \$495.9500 Each Net Amount = \$495.95 Tax Amount = \$0.00 Total = \$495.95 504-3-3210-2550 R & M / Commercial Repairs \$495.95		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107561 \$64.60 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JM J DUNN SNAP ON TOOLS-TOOL ALLOWANCE 1.00@ \$64.6000 Each Net Amount = \$64.60 Tax Amount = \$0.00 Total = \$64.60 504-3-3210-4020 Supplies / Tools \$64.60		
Invoice# 107562 \$900.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JM J DUNN SNAP ON TOOLS-TOOL ALLOWANCE 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 504-3-3210-4020 Supplies / Tools \$900.00		
Invoice# 107563 \$0.46 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JM FASTENAL COMPANY01-BOLTS FOR UNIT 691 1.00@ \$0.4600 Each Net Amount = \$0.46 Tax Amount = \$0.00 Total = \$0.46 504-3-3210-4721 Cost of Sales / Parts \$0.46		
Invoice# 107564 \$24.91 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JM A T S I-PARTS FOR UNIT 022 1.00@ \$24.9100 Each Net Amount = \$24.91 Tax Amount = \$0.00 Total = \$24.91 504-3-3210-4721 Cost of Sales / Parts \$24.91		
Invoice# 107565 \$212.65 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JM SAFELITE AUTOGLASS-REPLACE WINDSHEILD UNIT 336 1.00@ \$212.6500 Each Net Amount = \$212.65 Tax Amount = \$0.00 Total = \$212.65 504-3-3210-2550 R & M / Commercial Repairs \$212.65		
Invoice# 107566 \$35.41 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JM RESTOCKIT.COM-CONSUMABLE SUPPLIES 1.00@ \$35.4100 Each Net Amount = \$35.41 Tax Amount = \$0.00 Total = \$35.41 504-3-3210-4033 Supplies / Other Consumable Supplies \$35.41		
Invoice# 107567 \$95.53 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JM Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$95.5300 Each Net Amount = \$95.53 Tax Amount = \$0.00 Total = \$95.53 504-3-3210-4001 Supplies / Office Supplies \$95.53		
Invoice# 107568 \$0.36 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL UNDERPAYMENT 1.00@ \$0.3600 Each Net Amount = \$0.36 Tax Amount = \$0.00 Total = \$0.36 504-3-3210-2328 Other / Uniform Rental \$0.36		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107569 \$95.09 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JM RESTOCKIT.COM-BROOM HEADS 1.00@ \$95.0900 Each Net Amount = \$95.09 Tax Amount = \$0.00 Total = \$95.09 504-3-3210-4013 Supplies / Janitorial Supplies \$95.09		
Invoice# 107570 \$700.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JM HI TECH ANTIFREEZE RECYCL-ANTIFREEZE 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 504-3-3210-4721 Cost of Sales / Parts \$700.00		
Invoice# 107571 \$44.92 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JM CORNWELL TOOLS (CHRIS-TOOL ALLOWANCE 1.00@ \$44.9200 Each Net Amount = \$44.92 Tax Amount = \$0.00 Total = \$44.92 504-3-3210-4020 Supplies / Tools \$44.92		
Invoice# 107572 \$152.85 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JM RICOH USA INC-CONTRACT ON COPY MACHINE 1.00@ \$152.8500 Each Net Amount = \$152.85 Tax Amount = \$0.00 Total = \$152.85 504-3-3210-2130 Service Contracts / Office Equip \$152.85		
Invoice# 107573 \$59.95 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JM DOUGS AUTOMOTIVE AND ALIG-ALIGNMENT UNIT 057 1.00@ \$59.9500 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 504-3-3210-2550 R & M / Commercial Repairs \$59.95		
Invoice# 107574 \$59.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JM PUROZONE-SERVICE FLOOR SCRUBBER 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 504-3-3210-2132 Service Contracts / Janitorial Service \$59.00		
Invoice# 107575 \$358.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JM THE HOME DEPOT #2211-TOOL ALLOWANCES 1.00@ \$358.0000 Each Net Amount = \$358.00 Tax Amount = \$0.00 Total = \$358.00 504-3-3210-4020 Supplies / Tools \$358.00		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107576 \$40.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JM KENNEDY GLASS-REAR DEFROSTER REPAIR UNIT 035 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 504-3-3210-2550 R & M / Commercial Repairs \$40.00		
Invoice# 107577 \$70.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JM MOBILE LOCKSMITH-REKEYED DOOR LOCKS UNIT 139 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 504-3-3210-2550 R & M / Commercial Repairs \$70.00		
Invoice# 107578 \$545.06 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL CHARGES 1.00@ \$545.0600 Each Net Amount = \$545.06 Tax Amount = \$0.00 Total = \$545.06 504-3-3210-2328 Other / Uniform Rental \$545.06		
Invoice# 107579 \$545.06 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JM WALKER TOWEL & UNIFORM-INCORRECT DUPLICATE CHARGES 1.00@ \$545.0600 Each Net Amount = \$545.06 Tax Amount = \$0.00 Total = \$545.06 504-3-3210-2328 Other / Uniform Rental \$545.06		
Invoice# 107580 \$510.48 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JM CLARKS TOOL AND EQUIPME-TOOL ALLOWANCE 1.00@ \$510.4800 Each Net Amount = \$510.48 Tax Amount = \$0.00 Total = \$510.48 504-3-3210-4020 Supplies / Tools \$510.48		
Invoice# 107581 \$-545.06 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JM WALKER TOWEL & UNIFORM-CREDIT FOR DUPLICATE CHARGE 1.00@ \$-545.0600 Each Net Amount = \$-545.06 Tax Amount = \$0.00 Total = \$-545.06 504-3-3210-2328 Other / Uniform Rental \$-545.06		
Invoice# 107582 \$80.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JM KENNEDY GLASS-REAR DEFROSTER REPAIRS 121028 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 504-3-3210-2550 R & M / Commercial Repairs \$80.00		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107583 \$54.88 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JM RESTOCKIT.COM-TRASH BAGS 1.00@ \$54.8800 Each Net Amount = \$54.88 Tax Amount = \$0.00 Total = \$54.88 504-3-3210-4013 Supplies / Janitorial Supplies \$54.88		
Invoice# 107584 \$65.71 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013JM RESTOCKIT.COM-BATTERIES 1.00@ \$65.7100 Each Net Amount = \$65.71 Tax Amount = \$0.00 Total = \$65.71 504-3-3210-4012 Supplies / Electrical Supplies \$65.71		
Invoice# 107585 \$50.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PL022013SM MEXQUISITO-PC AGENDA REVIEW LUNCH 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1030-2040 Public Relations / Receptions & Meals \$50.00		
Invoice# 107586 \$7.99 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013DM OREILLY AUTO 00001909-MACHINE--MAINT. SUPPLIES 1.00@ \$7.9900 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99 001-3-3030-2532 AIR13 R & M / Motor Vehicle Repairs \$7.99		
Invoice# 107587 \$162.50 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013DM MIDLAND FARM STORE-WEED SPRAY 1.00@ \$162.5000 Each Net Amount = \$162.50 Tax Amount = \$0.00 Total = \$162.50 001-3-3030-4008 AIR13 Supplies / Chemicals \$162.50		
Invoice# 107588 \$66.94 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013DM THE HOME DEPOT #2211-TOOLS 1.00@ \$66.9400 Each Net Amount = \$66.94 Tax Amount = \$0.00 Total = \$66.94 001-3-3030-2536 AIR13 R & M / Building Repairs \$66.94		
Invoice# 107589 \$90.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013DM MOBILE LOCKSMITH-TERMINAL DOOR REPAIR 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-3-3030-2536 AIR13 R & M / Building Repairs \$90.00		
Invoice# 107590 \$149.99 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013DM CABELAS RETAIL KANSAS CIT-SAFTEY BOOTS. 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 001-3-3030-4241 AIR13 Apparel Allowances / Clothing Allowances \$149.99		
Invoice# 107591 \$145.50		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013DM MIDLAND FARM STORE-GRASS SEED 1.00@ \$145.5000 Each Net Amount = \$145.50 Tax Amount = \$0.00 Total = \$145.50 001-3-3030-2536 AIR13 R & M / Building Repairs \$145.50		
Invoice# 107592 \$10.56 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013DM WESTLAKE HARDWARE-FUEL FARM REPAIR 1.00@ \$10.5600 Each Net Amount = \$10.56 Tax Amount = \$0.00 Total = \$10.56 001-3-3030-2536 AIR13 R & M / Building Repairs \$10.56		
Invoice# 107593 \$2.69 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013DM OREILLY AUTO 00001909-FUEL FARM REPAIR 1.00@ \$2.6900 Each Net Amount = \$2.69 Tax Amount = \$0.00 Total = \$2.69 001-3-3030-2536 AIR13 R & M / Building Repairs \$2.69		
Invoice# 107594 \$23.42 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013DM FASTENAL COMPANY01-FUEL FARM REPAIR 1.00@ \$23.4200 Each Net Amount = \$23.42 Tax Amount = \$0.00 Total = \$23.42 001-3-3030-2536 AIR13 R & M / Building Repairs \$23.42		
Invoice# 107595 \$68.72 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013DM PUROZONE-JANITORIAL SUPPLIES 1.00@ \$68.7200 Each Net Amount = \$68.72 Tax Amount = \$0.00 Total = \$68.72 001-3-3030-4013 AIR13 Supplies / Janitorial Supplies \$68.72		
Invoice# 107596 \$8.76 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013DM STANION ELECTRIC 105-ELECTRIC SUPPLIES---GROUNDS 1.00@ \$8.7600 Each Net Amount = \$8.76 Tax Amount = \$0.00 Total = \$8.76 001-3-3030-4012 AIR13 Supplies / Electrical Supplies \$8.76		
Invoice# 107597 \$82.97 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013DM LAWRENCE BATTERY-ELECTRIC SUPPLIES---BUILDINGS 1.00@ \$82.9700 Each Net Amount = \$82.97 Tax Amount = \$0.00 Total = \$82.97 001-3-3030-4012 AIR13 Supplies / Electrical Supplies \$82.97		
Invoice# 107598 \$3.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013DM HETRICK AIR SERVICES INC-SUPPLIES---BATTERIES 1.00@ \$3.0000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 001-3-3030-4015 AIR13 Supplies / Hardware/Steel Supplies \$3.00		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107599 \$59.21 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013DM HETRICK AIR SERVICES INC-FUEL FARM REPAIR 1.00@ \$59.2100 Each Net Amount = \$59.21 Tax Amount = \$0.00 Total = \$59.21 001-3-3030-2536 AIR13 R & M / Building Repairs \$59.21		
Invoice# 107600 \$7.58 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013RM DILLONS #0070-STATION SUPPLIES - STATION 5 1.00@ \$7.5800 Each Net Amount = \$7.58 Tax Amount = \$0.00 Total = \$7.58 001-2-2200-4040 Supplies / Maintenance Supplies \$7.58		
Invoice# 107601 \$14.99 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013RM AUTOZONE #1627-HEADLIGHT 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 001-2-2200-2532 R & M / Motor Vehicle Repairs \$14.99		
Invoice# 107602 \$9.87 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013RM THE HOME DEPOT #2211-STATION SUPPLIES - STATION 5 1.00@ \$9.8700 Each Net Amount = \$9.87 Tax Amount = \$0.00 Total = \$9.87 001-2-2200-4040 Supplies / Maintenance Supplies \$9.87		
Invoice# 107603 \$39.90 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013RM WM SUPERCENTER#0484-STATION SUPPLIES - STATION 5 1.00@ \$39.9000 Each Net Amount = \$39.90 Tax Amount = \$0.00 Total = \$39.90 001-2-2200-4040 Supplies / Maintenance Supplies \$39.90		
Invoice# 107604 \$15.44 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013RM THE HOME DEPOT #2211-EQUIPMENT - RESCUE 5 1.00@ \$15.4400 Each Net Amount = \$15.44 Tax Amount = \$0.00 Total = \$15.44 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$15.44		
Invoice# 107605 \$720.98 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013RM RESCUE RESPONSE GEAR INC-EQUIPMENT - RESCUE 5 1.00@ \$720.9800 Each Net Amount = \$720.98 Tax Amount = \$0.00 Total = \$720.98 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$720.98		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107606 \$380.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FI022013EM GOVERNMENT FINANCE OFFIC-GFOA ANNUAL CONFERENCE REGISTRATION 1.00@ \$380.0000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00 501-1-1069-2030 Educational / Conferences & Seminars \$380.00		
Invoice# 107607 \$195.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FI022013EM WSU MARKETPLACE-KSGFOA CONFERENCE 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 001-1-1060-2030 Educational / Conferences & Seminars \$195.00		
Invoice# 107608 \$-146.25 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FI022013EM WSU MARKETPLACE-KSGFOA CONFERENCE REFUND 1.00@ \$-146.2500 Each Net Amount = \$-146.25 Tax Amount = \$0.00 Total = \$-146.25 001-1-1060-2030 Educational / Conferences & Seminars \$-146.25		
Invoice# 107609 \$5.64 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013JM WESTHEFFER CO INC-PARTS FOR SALT BRINE 1.00@ \$5.6400 Each Net Amount = \$5.64 Tax Amount = \$0.00 Total = \$5.64 001-3-3000-2531 R & M / Machinery & Equipment \$5.64		
Invoice# 107610 \$26.51 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013JM ORSCHELN LAWRENCE 48-TOOLS 1.00@ \$26.5100 Each Net Amount = \$26.51 Tax Amount = \$0.00 Total = \$26.51 001-3-3000-4020 Supplies / Tools \$26.51		
Invoice# 107611 \$17.98 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013JM WESTLAKE HARDWARE-GALVANIZED PIPE 1.00@ \$17.9800 Each Net Amount = \$17.98 Tax Amount = \$0.00 Total = \$17.98 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$17.98		
Invoice# 107612 \$15.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013JM PATCHEN ELECTRIC & IND-REPAIR SWITCH 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-3-3000-4012 Supplies / Electrical Supplies \$15.00		
Invoice# 107613 \$259.92 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013JM ROADBUILDERS EQUIP-REPAIRS ON EQUIPMENT 1.00@ \$259.9200 Each Net Amount = \$259.92 Tax Amount = \$0.00 Total = \$259.92 001-3-3000-2531 R & M / Machinery & Equipment \$259.92		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107614 \$24.52 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013JM WM SUPERCENTER#0484-TOOLS 1.00@ \$24.5200 Each Net Amount = \$24.52 Tax Amount = \$0.00 Total = \$24.52 001-3-3000-4012 Supplies / Electrical Supplies \$24.52		
Invoice# 107615 \$5.37 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013JM WESTLAKE HARDWARE-NUTS & BOLTS 1.00@ \$5.3700 Each Net Amount = \$5.37 Tax Amount = \$0.00 Total = \$5.37 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$5.37		
Invoice# 107616 \$11.74 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013JM WESTHEFFER CO INC-PARTS FOR SANDERS 1.00@ \$11.7400 Each Net Amount = \$11.74 Tax Amount = \$0.00 Total = \$11.74 001-3-3000-2531 R & M / Machinery & Equipment \$11.74		
Invoice# 107617 \$21.02 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013JM LAWRENCE HOSE AND HYDRAUL-PARTS FOR SANDERS 1.00@ \$21.0200 Each Net Amount = \$21.02 Tax Amount = \$0.00 Total = \$21.02 001-3-3000-2531 R & M / Machinery & Equipment \$21.02		
Invoice# 107618 \$95.52 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013JM COUNTRYSIDE SMALL ENGINE-SNOW BLOWER PARTS 1.00@ \$95.5200 Each Net Amount = \$95.52 Tax Amount = \$0.00 Total = \$95.52 001-3-3000-2531 R & M / Machinery & Equipment \$95.52		
Invoice# 107619 \$139.50 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013JM EAGLE TRAILER CO. INC-PARTS FOR TRAILER 1.00@ \$139.5000 Each Net Amount = \$139.50 Tax Amount = \$0.00 Total = \$139.50 001-3-3000-2531 R & M / Machinery & Equipment \$139.50		
Invoice# 107620 \$148.33 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013JM IBT INC-PARTS FOR SANDERS 1.00@ \$148.3300 Each Net Amount = \$148.33 Tax Amount = \$0.00 Total = \$148.33 001-3-3000-2531 R & M / Machinery & Equipment \$148.33		
Invoice# 107621 \$19.62 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013JM LAWRENCE HOSE AND HYDRAUL-REPAIRS TO EQUIPMENT 1.00@ \$19.6200 Each Net Amount = \$19.62 Tax Amount = \$0.00 Total = \$19.62 001-3-3000-2531 R & M / Machinery & Equipment \$19.62		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107622 \$68.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013JM WESTLAKE HARDWARE-PARTS FOR SANDERS 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-3-3000-2531 R & M / Machinery & Equipment \$68.00		
Invoice# 107623 \$13.89 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013JM HERITAGE TRACTOR LAWRENCE-KNOB 1.00@ \$13.8900 Each Net Amount = \$13.89 Tax Amount = \$0.00 Total = \$13.89 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$13.89		
Invoice# 107624 \$41.36 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013JM WM SUPERCENTER#0484-COFFEE 1.00@ \$41.3600 Each Net Amount = \$41.36 Tax Amount = \$0.00 Total = \$41.36 001-3-3000-4001 Supplies / Office Supplies \$41.36		
Invoice# 107625 \$91.18 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013JM FASTENAL COMPANY01-TOOLS 1.00@ \$91.1800 Each Net Amount = \$91.18 Tax Amount = \$0.00 Total = \$91.18 001-3-3000-4020 Supplies / Tools \$91.18		
Invoice# 107626 \$166.55 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013JM THE HOME DEPOT #2211-BUILDING REPAIRS AND LUMBER 1.00@ \$166.5500 Each Net Amount = \$166.55 Tax Amount = \$0.00 Total = \$166.55 001-3-3000-2531 R & M / Machinery & Equipment \$166.55		
Invoice# 107627 \$880.91 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013JM MURPHY TRACTOR EQUIP 03-REPLACE BREAKER BIT 1.00@ \$880.9100 Each Net Amount = \$880.91 Tax Amount = \$0.00 Total = \$880.91 001-3-3000-2531 R & M / Machinery & Equipment \$880.91		
Invoice# 107628 \$38.51 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013JM WESTLAKE HARDWARE-PARTS FOR SANDERS 1.00@ \$38.5100 Each Net Amount = \$38.51 Tax Amount = \$0.00 Total = \$38.51 001-3-3000-2531 R & M / Machinery & Equipment \$38.51		
Invoice# 107629 \$5.76 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013JM LAWRENCE HOSE AND HYDRAUL-NUTS & BOLTS 1.00@ \$5.7600 Each Net Amount = \$5.76 Tax Amount = \$0.00 Total = \$5.76 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$5.76		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107630 \$72.68 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013JM LAWRENCE HOSE AND HYDRAUL-PARTS FOR SALT BRINE 1.00@ \$72.6800 Each Net Amount = \$72.68 Tax Amount = \$0.00 Total = \$72.68 001-3-3000-2531 R & M / Machinery & Equipment \$72.68		
Invoice# 107631 \$148.06 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013JM FASTENAL COMPANY01-PARTS FOR SANDERS 1.00@ \$148.0600 Each Net Amount = \$148.06 Tax Amount = \$0.00 Total = \$148.06 001-3-3000-2531 R & M / Machinery & Equipment \$148.06		
Invoice# 107632 \$89.48 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013JM IBT INC-REPAIR PARTS 1.00@ \$89.4800 Each Net Amount = \$89.48 Tax Amount = \$0.00 Total = \$89.48 001-3-3000-2531 R & M / Machinery & Equipment \$89.48		
Invoice# 107633 \$67.56 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013JM HERITAGE TRACTOR LAWRENCE-TOOLS 1.00@ \$67.5600 Each Net Amount = \$67.56 Tax Amount = \$0.00 Total = \$67.56 001-3-3000-4020 Supplies / Tools \$67.56		
Invoice# 107634 \$164.80 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013JM OREILLY AUTO 00001404-WIPER BLADES 1.00@ \$164.8000 Each Net Amount = \$164.80 Tax Amount = \$0.00 Total = \$164.80 001-3-3000-2531 R & M / Machinery & Equipment \$164.80		
Invoice# 107635 \$185.29 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013JM WESTHEFFER CO INC-PARTS FOR SANDERS 1.00@ \$185.2900 Each Net Amount = \$185.29 Tax Amount = \$0.00 Total = \$185.29 001-3-3000-2531 R & M / Machinery & Equipment \$185.29		
Invoice# 107636 \$260.36 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013JM ORSCHELN LAWRENCE 48-NUTS & BOLTS FOR SANDERS 1.00@ \$260.3600 Each Net Amount = \$260.36 Tax Amount = \$0.00 Total = \$260.36 001-3-3000-2531 R & M / Machinery & Equipment \$260.36		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107637 \$630.40 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013BM STANION ELECTRIC 105-LED POLE LIGHT 1.00@ \$630.4000 Each Net Amount = \$630.40 Tax Amount = \$0.00 Total = \$630.40 503-3-2330-2536 RFPG13 R & M / Building Repairs \$630.40		
Invoice# 107638 \$-245.88 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013BM STANION ELECTRIC 105-CREDIT - RETURNED DEFECTIVE FIXTURE 1.00@ \$-245.8800 Each Net Amount = \$-245.88 Tax Amount = \$0.00 Total = \$-245.88 001-3-3040-4012 SWAN13 Supplies / Electrical Supplies \$-245.88		
Invoice# 107639 \$163.71 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013BM AVAMI SYSTEMS INC-ORTRONICS A/V PLATES 1.00@ \$163.7100 Each Net Amount = \$163.71 Tax Amount = \$0.00 Total = \$163.71 001-3-3040-4012 CH13 Supplies / Electrical Supplies \$163.71		
Invoice# 107640 \$7.49 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013BM WESTLAKE HARDWARE-1/2 INCH CONDUIT BODY 1.00@ \$7.4900 Each Net Amount = \$7.49 Tax Amount = \$0.00 Total = \$7.49 001-3-3040-4012 FM313 Supplies / Electrical Supplies \$7.49		
Invoice# 107641 \$13.96 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013BM WESTLAKE HARDWARE-CAULK WIRE BRUSHES 1.00@ \$13.9600 Each Net Amount = \$13.96 Tax Amount = \$0.00 Total = \$13.96 001-3-3040-4020 FM313 Supplies / Tools \$13.96		
Invoice# 107642 \$34.65 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013BM WESTERN EXTRALITE - LAWRE-2 POLE 20 AMP BREAKER 1.00@ \$34.6500 Each Net Amount = \$34.65 Tax Amount = \$0.00 Total = \$34.65 503-3-2330-2536 RFPG13 R & M / Building Repairs \$34.65		
Invoice# 107643 \$385.23 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013BM STANION ELECTRIC 105-2 LED FIXTURES PE OCC SENSOR 1.00@ \$385.2300 Each Net Amount = \$385.23 Tax Amount = \$0.00 Total = \$385.23 001-3-3040-4012 FM313 Supplies / Electrical Supplies \$385.23		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107644 \$563.40 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013BM WESTERN EXTRALITE - LAWRE-MOTOR STARTER HEATER OVERLOADS 1.00@ \$563.4000 Each Net Amount = \$563.40 Tax Amount = \$0.00 Total = \$563.40 001-3-3030-4012 AIR13 Supplies / Electrical Supplies \$563.40		
Invoice# 107645 \$62.64 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013BM WESTERN EXTRALITE - LAWRE-CFL BALLASTS 1.00@ \$62.6400 Each Net Amount = \$62.64 Tax Amount = \$0.00 Total = \$62.64 001-3-3040-4012 FM213 Supplies / Electrical Supplies \$62.64		
Invoice# 107646 \$552.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013BM STANION ELECTRIC 105-330W MH BULBS 1.00@ \$552.0000 Each Net Amount = \$552.00 Tax Amount = \$0.00 Total = \$552.00 001-3-3040-4012 HEAL13 Supplies / Electrical Supplies \$552.00		
Invoice# 107647 \$766.84 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013BM STANION ELECTRIC 105-BRINE PUMP CONTROL 1.00@ \$766.8400 Each Net Amount = \$766.84 Tax Amount = \$0.00 Total = \$766.84 001-3-3040-4012 STRT13 Supplies / Electrical Supplies \$766.84		
Invoice# 107648 \$25.97 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013BM THE HOME DEPOT #2211-PAINT 1.00@ \$25.9700 Each Net Amount = \$25.97 Tax Amount = \$0.00 Total = \$25.97 001-3-3040-4007 CH13 Supplies / Paint/Paint Supplies \$25.97		
Invoice# 107649 \$250.32 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013BM WESTERN EXTRALITE - LAWRE-PUSH BUTTON & COVERS 1.00@ \$250.3200 Each Net Amount = \$250.32 Tax Amount = \$0.00 Total = \$250.32 001-3-3030-4012 AIR13 Supplies / Electrical Supplies \$250.32		
Invoice# 107650 \$524.98 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013BM BEST BUY 00008375-50 INCH MONITOR & CABLE LOCK 1.00@ \$524.9800 Each Net Amount = \$524.98 Tax Amount = \$0.00 Total = \$524.98 001-3-3040-4203 CH13 Operating Supplies / Equipment <\$5000 \$524.98		
Invoice# 107651 \$508.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013BM STANION ELECTRIC 105-T5HO FIXTURES 1.00@ \$508.0000 Each Net Amount = \$508.00 Tax Amount = \$0.00 Total = \$508.00 503-3-2330-2536 RFPG13 R & M / Building Repairs \$508.00		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107652 \$19.99 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013BM THE HOME DEPOT #2211-MULTIMETER 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-3-3030-4203 AIR13 Operating Supplies / Equipment <\$5000 \$19.99		
Invoice# 107653 \$64.92 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013BM THE HOME DEPOT #2211-CABINET END PANELS 1.00@ \$64.9200 Each Net Amount = \$64.92 Tax Amount = \$0.00 Total = \$64.92 001-3-3040-4014 CH13 Supplies / Lumber \$64.92		
Invoice# 107654 \$460.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PT022013RN KPTA-ANNUAL KPTA MEMBERSHIP 1.00@ \$460.0000 Each Net Amount = \$460.00 Tax Amount = \$0.00 Total = \$460.00 611-1-1014-2031 Educational / Dues & Subscriptions \$460.00		
Invoice# 107655 \$114.93 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PT022013RN THE HOME DEPOT #2211-MISC TOOLS FOR TRANSIT OFFICE 1.00@ \$114.9300 Each Net Amount = \$114.93 Tax Amount = \$0.00 Total = \$114.93 210-1-1014-4001 Supplies / Office Supplies \$114.93		
Invoice# 107656 \$248.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013BN LOGAN CONTRACTOR SUPPLY I-TOOLS FOR ASPHALT 1.00@ \$248.0000 Each Net Amount = \$248.00 Tax Amount = \$0.00 Total = \$248.00 001-3-3000-4020 Supplies / Tools \$248.00		
Invoice# 107657 \$360.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013BN VANCE BROTHERS KC-ASPHALT SEMINAR 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 001-3-3000-2030 Educational / Conferences & Seminars \$360.00		
Invoice# 107658 \$3.80 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013JO MOBILE LOCKSMITH-COPIES OF KEYS MADE 1.00@ \$3.8000 Each Net Amount = \$3.80 Tax Amount = \$0.00 Total = \$3.80 001-3-3000-2536 R & M / Building Repairs \$3.80		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107659 \$491.98 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013JO PUMPAGENTS.COM-PARTS FOR SALT BRINE 1.00@ \$491.9800 Each Net Amount = \$491.98 Tax Amount = \$0.00 Total = \$491.98 001-3-3000-2531 R & M / Machinery & Equipment \$491.98		
Invoice# 107660 \$29.36 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013JO DULTMEIER SALES-PARTS FOR SALT BRINE 1.00@ \$29.3600 Each Net Amount = \$29.36 Tax Amount = \$0.00 Total = \$29.36 001-3-3000-2531 R & M / Machinery & Equipment \$29.36		
Invoice# 107661 \$675.20 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013JO WALKER TOWEL & UNIFORM-LAUNDRY 1.00@ \$675.2000 Each Net Amount = \$675.20 Tax Amount = \$0.00 Total = \$675.20 001-3-3000-2326 Other / Cleaning & Laundry \$675.20		
Invoice# 107662 \$527.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013RP GRANDSTAY FARIBAULT-LODGING - TRAIN THE TRAINER 1.00@ \$527.0000 Each Net Amount = \$527.00 Tax Amount = \$0.00 Total = \$527.00 001-2-2200-2023 Travel / Meals & Lodging \$527.00		
Invoice# 107663 \$50.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013RP PAYPAL *MIDWESTSEAR-MWSR TRAINING - SCHAUMBURG 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# 107664 \$50.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013RP PAYPAL *MIDWESTSEAR-MWSR TRAINING - HOELSCHER 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# 107665 \$121.98 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013RP WM SUPERCENTER#0484-JANITORALSUPPLIES FOR ADMIN OFFICE 1.00@ \$121.9800 Each Net Amount = \$121.98 Tax Amount = \$0.00 Total = \$121.98 001-2-2200-4013 Supplies / Janitorial Supplies \$121.98		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107666 \$14.43 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013RP WM SUPERCENTER#5219-REFRESHMENTS DURING ACCREDITATION 1.00@ \$14.4300 Each Net Amount = \$14.43 Tax Amount = \$0.00 Total = \$14.43 001-2-2200-2147 Professional Services / Other \$14.43		
Invoice# 107667 \$-50.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013RP PAYPAL *MIDWESTSEAR-MWSR 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# 107668 \$8.56 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013RP DILLONS #0070-REFRESHMENTS DURING ACCREDITATION 1.00@ \$8.5600 Each Net Amount = \$8.56 Tax Amount = \$0.00 Total = \$8.56 001-2-2200-2147 Professional Services / Other \$8.56		
Invoice# 107669 \$40.95 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013RP JADE GARDEN RESTAURANT-INTERVIEW BOARD LUNCHEs 1.00@ \$40.9500 Each Net Amount = \$40.95 Tax Amount = \$0.00 Total = \$40.95 001-2-2200-2147 Professional Services / Other \$40.95		
Invoice# 107670 \$125.25 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013RP PICKLEMANS-INTERVIEW BOARD LUNCHEs 1.00@ \$125.2500 Each Net Amount = \$125.25 Tax Amount = \$0.00 Total = \$125.25 001-2-2200-2147 Professional Services / Other \$125.25		
Invoice# 107671 \$-50.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013RP PAYPAL *MIDWESTSEAR-MWSR 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# 107672 \$6.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013RP MCALISTERS DELI #413-INTERVIEW BOARD LUNCHEs (TIP) 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-2-2200-2147 Professional Services / Other \$6.00		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107673 \$54.91 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013RP WHEAT STATE PIZZA-INTERVIEW BOARD LUNCHES 1.00@ \$54.9100 Each Net Amount = \$54.91 Tax Amount = \$0.00 Total = \$54.91 001-2-2200-2147 Professional Services / Other \$54.91		
Invoice# 107674 \$66.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013RP MCALISTERS DELI #413-INTERVIEW BOARD LUNCHES 1.00@ \$66.0000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00 001-2-2200-2147 Professional Services / Other \$66.00		
Invoice# 107675 \$125.68 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013RP ON THE BORDER-INTERVIEW BOARD LUNCHES 1.00@ \$125.6800 Each Net Amount = \$125.68 Tax Amount = \$0.00 Total = \$125.68 001-2-2200-2147 Professional Services / Other \$125.68		
Invoice# 107676 \$326.48 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013RP SPRINGHILL SUITES LAWRENC-LODGING FOR ASSESSORS 1.00@ \$326.4800 Each Net Amount = \$326.48 Tax Amount = \$0.00 Total = \$326.48 001-2-2200-2147 Professional Services / Other \$326.48		
Invoice# 107677 \$326.48 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013RP SPRINGHILL SUITES LAWRENC-LODGING FOR ASSESSORS 1.00@ \$326.4800 Each Net Amount = \$326.48 Tax Amount = \$0.00 Total = \$326.48 001-2-2200-2147 Professional Services / Other \$326.48		
Invoice# 107678 \$326.48 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013RP SPRINGHILL SUITES LAWRENC-LODGING FOR ASSESSORS 1.00@ \$326.4800 Each Net Amount = \$326.48 Tax Amount = \$0.00 Total = \$326.48 001-2-2200-2147 Professional Services / Other \$326.48		
Invoice# 107679 \$326.48 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013RP SPRINGHILL SUITES LAWRENC-LODGING FOR ASSESSORS 1.00@ \$326.4800 Each Net Amount = \$326.48 Tax Amount = \$0.00 Total = \$326.48 001-2-2200-2147 Professional Services / Other \$326.48		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107680 \$328.80 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013RP SOUTHWES 5262495119517-AIRFARE FOR ASSESSOR 1.00@ \$328.8000 Each Net Amount = \$328.80 Tax Amount = \$0.00 Total = \$328.80 001-2-2200-2147 Professional Services / Other \$328.80		
Invoice# 107681 \$24.35 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013RP KTA REBILLS 01 OF 01-KTAG SERVICE 1.00@ \$24.3500 Each Net Amount = \$24.35 Tax Amount = \$0.00 Total = \$24.35 001-2-2200-2022 Travel / Other Transportation \$24.35		
Invoice# 107682 \$45.95 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013RP PAYPAL *KFMC-PREPAID PHONE FOR EKG TRANSFERS 1.00@ \$45.9500 Each Net Amount = \$45.95 Tax Amount = \$0.00 Total = \$45.95 001-2-2200-2422 Communications / Cellular \$45.95		
Invoice# 107683 \$319.80 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013RP SOUTHWES 5262495803981-ACCREDITATION AIRFARE - BRADFORD 1.00@ \$319.8000 Each Net Amount = \$319.80 Tax Amount = \$0.00 Total = \$319.80 001-2-2200-2022 Travel / Other Transportation \$319.80		
Invoice# 107684 \$329.80 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013RP SOUTHWES 5262495804505-ACCREDITATION AIRFARE - STARK 1.00@ \$329.8000 Each Net Amount = \$329.80 Tax Amount = \$0.00 Total = \$329.80 001-2-2200-2022 Travel / Other Transportation \$329.80		
Invoice# 107685 \$236.95 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013RP HILTON ADVANCE PURCHAS-ACCREDITATION LODGING - BRADFORD 1.00@ \$236.9500 Each Net Amount = \$236.95 Tax Amount = \$0.00 Total = \$236.95 001-2-2200-2023 Travel / Meals & Lodging \$236.95		
Invoice# 107686 \$17.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013RP CUSTOM PRINTING SOLUTI-BUSINESS CARDS - CRAIN 1.00@ \$17.0000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-2-2200-2120 Printing & Publications / Printing \$17.00		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
Due Date = 03/26/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107687 \$-55.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013RP PAYPAL *UCC-REFUND - PREPAID PHONE FOR EKG TRAN 1.00@ \$-55.0000 Each Net Amount = \$-55.00 Tax Amount = \$0.00 Total = \$-55.00 001-2-2200-2422 Communications / Cellular \$-55.00		
Invoice# 107688 \$82.64 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PL022013LP Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$82.6400 Each Net Amount = \$82.64 Tax Amount = \$0.00 Total = \$82.64 001-1-1030-4001 Supplies / Office Supplies \$82.64		
Invoice# 107689 \$82.95 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PL022013LP Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$82.9500 Each Net Amount = \$82.95 Tax Amount = \$0.00 Total = \$82.95 001-1-1030-4001 Supplies / Office Supplies \$82.95		
Invoice# 107690 \$1.84 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PL022013LP Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$1.8400 Each Net Amount = \$1.84 Tax Amount = \$0.00 Total = \$1.84 001-1-1030-4001 Supplies / Office Supplies \$1.84		
Invoice# 107691 \$2.88 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PL022013LP Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$2.8800 Each Net Amount = \$2.88 Tax Amount = \$0.00 Total = \$2.88 001-1-1030-4001 Supplies / Office Supplies \$2.88		
Invoice# 107692 \$3.37 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PL022013LP Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$3.3700 Each Net Amount = \$3.37 Tax Amount = \$0.00 Total = \$3.37 001-1-1030-4001 Supplies / Office Supplies \$3.37		
Invoice# 107693 \$5.67 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PL022013LP Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$5.6700 Each Net Amount = \$5.67 Tax Amount = \$0.00 Total = \$5.67 001-1-1030-4001 Supplies / Office Supplies \$5.67		
Invoice# 107694 \$11.34 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PL022013LP Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$11.3400 Each Net Amount = \$11.34 Tax Amount = \$0.00 Total = \$11.34 001-1-1030-4001 Supplies / Office Supplies \$11.34		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107695 \$5.64 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PL022013LP Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$5.6400 Each Net Amount = \$5.64 Tax Amount = \$0.00 Total = \$5.64 001-1-1030-4001 Supplies / Office Supplies \$5.64		
Invoice# 107696 \$33.06 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PL022013LP Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$33.0600 Each Net Amount = \$33.06 Tax Amount = \$0.00 Total = \$33.06 001-1-1030-4001 Supplies / Office Supplies \$33.06		
Invoice# 107697 \$4.88 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PL022013LP Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$4.8800 Each Net Amount = \$4.88 Tax Amount = \$0.00 Total = \$4.88 001-1-1030-4001 Supplies / Office Supplies \$4.88		
Invoice# 107698 \$20.80 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# NR022013RP WWW.PRINTING-SOLUTIONS.C-ADRIAN JONES BUSINESS CARDS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-1-1034-2120 Printing & Publications / Printing \$20.80		
Invoice# 107699 \$165.74 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# NR022013RP LASER LOGIC-XEROX PHASER 6200 IMAGING UNIT 1.00@ \$165.7400 Each Net Amount = \$165.74 Tax Amount = \$0.00 Total = \$165.74 001-1-1034-4001 Supplies / Office Supplies \$165.74		
Invoice# 107700 \$165.75 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# NR022013RP LASER LOGIC-XEROX PHASER 6200 IMAGING UNIT 1.00@ \$165.7500 Each Net Amount = \$165.75 Tax Amount = \$0.00 Total = \$165.75 001-1-1032-4001 Supplies / Office Supplies \$165.75		
Invoice# 107701 \$10.87 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013PP APL*APPLE ITUNES STORE-IPAD APPLICATIONS 1.00@ \$10.8700 Each Net Amount = \$10.87 Tax Amount = \$0.00 Total = \$10.87 001-2-2200-4004 Supplies / Software \$10.87		
Invoice# 107702 \$21.75 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013PP APL*APPLE ITUNES STORE-IPAD APPLICATIONS 1.00@ \$21.7500 Each Net Amount = \$21.75 Tax Amount = \$0.00 Total = \$21.75 001-2-2200-4004 Supplies / Software \$21.75		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107703 \$86.99 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013PP APL*APPLE ITUNES STORE-IPAD APPLICATIONS 1.00@ \$86.9900 Each Net Amount = \$86.99 Tax Amount = \$0.00 Total = \$86.99 001-2-2200-4004 Supplies / Software \$86.99		
Invoice# 107704 \$141.25 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013PP G VALLEY RANCH HOTEL REST-HOTEL LODGING DURING ACCREDITATION 1.00@ \$141.2500 Each Net Amount = \$141.25 Tax Amount = \$0.00 Total = \$141.25 001-2-2200-2023 Travel / Meals & Lodging \$141.25		
Invoice# 107705 \$141.25 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013PP G VALLEY RANCH HOTEL REST-LODGING DURING ACCREDITATION 1.00@ \$141.2500 Each Net Amount = \$141.25 Tax Amount = \$0.00 Total = \$141.25 001-2-2200-2023 Travel / Meals & Lodging \$141.25		
Invoice# 107706 \$73.23 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013PP HY VEE 1377-REFRESHMENTS FOR SITE VISIT/INTRVW 1.00@ \$73.2300 Each Net Amount = \$73.23 Tax Amount = \$0.00 Total = \$73.23 001-2-2200-2147 Professional Services / Other \$73.23		
Invoice# 107707 \$-54.97 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013PP HY VEE 1377-REFRESHMENT FOR ACCRD/INTRVWS 1.00@ \$-54.9700 Each Net Amount = \$-54.97 Tax Amount = \$0.00 Total = \$-54.97 001-2-2200-2147 Professional Services / Other \$-54.97		
Invoice# 107708 \$10.87 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013PP APL*APPLE ITUNES STORE-IPAD APPLICATIONS 1.00@ \$10.8700 Each Net Amount = \$10.87 Tax Amount = \$0.00 Total = \$10.87 001-2-2200-4004 Supplies / Software \$10.87		
Invoice# 107709 \$50.50 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013PP HY VEE 1377-REFRESHMENT FOR ACCRD/INTRVWS 1.00@ \$50.5000 Each Net Amount = \$50.50 Tax Amount = \$0.00 Total = \$50.50 001-2-2200-2147 Professional Services / Other \$50.50		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107710 \$54.97 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013PP HY VEE 1377-REFRESHMENT FOR ACCRD/INTRVWS 1.00@ \$54.9700 Each Net Amount = \$54.97 Tax Amount = \$0.00 Total = \$54.97 001-2-2200-2147 Professional Services / Other \$54.97		
Invoice# 107711 \$129.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013PP PWW LLC-WEBNAR TRAINING 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 001-2-2200-2030 Educational / Conferences & Seminars \$129.00		
Invoice# 107712 \$20.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013PP SOUTHWES 5260623426136-AIREFARE FOR ACCREDITATION 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-2-2200-2022 Travel / Other Transportation \$20.00		
Invoice# 107713 \$390.70 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013PP SOUTHWES 5262495137748-AIREFARE ACCREDITATION 1.00@ \$390.7000 Each Net Amount = \$390.70 Tax Amount = \$0.00 Total = \$390.70 001-2-2200-2022 Travel / Other Transportation \$390.70		
Invoice# 107714 \$460.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013PP SQ *GASAWAY CONSULTING GR-TRAINING VIDEOS 1.00@ \$460.0000 Each Net Amount = \$460.00 Tax Amount = \$0.00 Total = \$460.00 001-2-2200-4003 Supplies / Testing Materials \$460.00		
Invoice# 107715 \$700.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013PP CETER FOR PUBLIC SAFET-2013 EXCELLENCE CONFERENCE 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 001-2-2200-2030 Educational / Conferences & Seminars \$700.00		
Invoice# 107716 \$4.34 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013PP APL*APPLE ITUNES STORE-IPAD APPLICATIONS 1.00@ \$4.3400 Each Net Amount = \$4.34 Tax Amount = \$0.00 Total = \$4.34 001-2-2200-4004 Supplies / Software \$4.34		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107717 \$107.40 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# SA022013CP DAY-STAR CORPORATION-GLOVES FOR CREWS 1.00@ \$107.4000 Each Net Amount = \$107.40 Tax Amount = \$0.00 Total = \$107.40 502-3-3515-4209 Operating Supplies / Other \$107.40		
Invoice# 107718 \$32.70 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# SA022013CP DAY-STAR CORPORATION-SWEATSHIRTS 1.00@ \$32.7000 Each Net Amount = \$32.70 Tax Amount = \$0.00 Total = \$32.70 502-3-3515-4024 Supplies / Wearing Apparel \$32.70		
Invoice# 107719 \$59.25 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# SA022013CP DAY-STAR CORPORATION-TSHIRTS FOR CREWS 1.00@ \$59.2500 Each Net Amount = \$59.25 Tax Amount = \$0.00 Total = \$59.25 502-3-3515-4024 Supplies / Wearing Apparel \$59.25		
Invoice# 107720 \$9.30 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# SA022013CP DAY-STAR CORPORATION-FREIGHT 1.00@ \$9.3000 Each Net Amount = \$9.30 Tax Amount = \$0.00 Total = \$9.30 502-3-3515-4209 Operating Supplies / Other \$9.30		
Invoice# 107721 \$72.90 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# SA022013CP HAPPY SHIRT PRINTING COMP-2 POLO SHIRTS FOR STAFF 1.00@ \$72.9000 Each Net Amount = \$72.90 Tax Amount = \$0.00 Total = \$72.90 502-3-3515-4024 Supplies / Wearing Apparel \$72.90		
Invoice# 107722 \$144.07 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# SA022013CP DAY-STAR CORPORATION-SWEATSHIRTS 1.00@ \$144.0700 Each Net Amount = \$144.07 Tax Amount = \$0.00 Total = \$144.07 502-3-3515-4024 Supplies / Wearing Apparel \$144.07		
Invoice# 107723 \$131.78 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# SA022013CP VANDERBILT'S NO. 10 INC-SAFETY BOOTS CPRUETT 1.00@ \$131.7800 Each Net Amount = \$131.78 Tax Amount = \$0.00 Total = \$131.78 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$131.78		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
Due Date = 03/26/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107724 \$487.19 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# SA022013CP DAY-STAR CORPORATION-GLOVES FOR CREWS 1.00@ \$487.1900 Each Net Amount = \$487.19 Tax Amount = \$0.00 Total = \$487.19 502-3-3515-4209 Operating Supplies / Other \$487.19		
Invoice# 107725 \$54.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# SA022013CP HAPPY SHIRT PRINTING COMP-REFLECTIVE TSHIRTS 1.00@ \$54.0000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00 502-3-3515-4024 Supplies / Wearing Apparel \$54.00		
Invoice# 107726 \$37.50 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# SA022013CP SCOTCH FABRIC CARE #1-ALTERATIONS ON JEANS JMOTEN 1.00@ \$37.5000 Each Net Amount = \$37.50 Tax Amount = \$0.00 Total = \$37.50 502-3-3515-4024 Supplies / Wearing Apparel \$37.50		
Invoice# 107727 \$119.95 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# SA022013CP VANDERBILT'S NO. 10 INC-JEANS FOR CREW GLEROW 1.00@ \$119.9500 Each Net Amount = \$119.95 Tax Amount = \$0.00 Total = \$119.95 502-3-3515-4024 Supplies / Wearing Apparel \$119.95		
Invoice# 107728 \$34.30 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PW022013JR Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$34.3000 Each Net Amount = \$34.30 Tax Amount = \$0.00 Total = \$34.30 001-3-3010-4001 Supplies / Office Supplies \$34.30		
Invoice# 107729 \$30.30 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PW022013JR Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$30.3000 Each Net Amount = \$30.30 Tax Amount = \$0.00 Total = \$30.30 001-3-3010-4001 Supplies / Office Supplies \$30.30		
Invoice# 107730 \$431.02 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PW022013JR Staples Contra00710004-JANITORIAL SUPPLIES 1.00@ \$431.0200 Each Net Amount = \$431.02 Tax Amount = \$0.00 Total = \$431.02 001-3-3040-4013 Supplies / Janitorial Supplies \$431.02		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107731 \$-14.10 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013DR ARROWHEAD HARDWARE-STATION SUPPLIES - STATION 11 1.00@ \$-14.1000 Each Net Amount = \$-14.10 Tax Amount = \$0.00 Total = \$-14.10 001-2-2200-4040 Supplies / Maintenance Supplies \$-14.10		
Invoice# 107732 \$12.99 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013DR ARROWHEAD HARDWARE-STATION SUPPLIES - STATION 11 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 001-2-2200-4040 Supplies / Maintenance Supplies \$12.99		
Invoice# 107733 \$14.10 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013DR ARROWHEAD HARDWARE-STATION SUPPLIES - STATION 11 1.00@ \$14.1000 Each Net Amount = \$14.10 Tax Amount = \$0.00 Total = \$14.10 001-2-2200-4040 Supplies / Maintenance Supplies \$14.10		
Invoice# 107734 \$5.75 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013JR USPS.COM CLICK66100611-RETURN MEDICAL SUPPLIES 1.00@ \$5.7500 Each Net Amount = \$5.75 Tax Amount = \$0.00 Total = \$5.75 001-2-2200-2324 Other / Freight \$5.75		
Invoice# 107735 \$5.75 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013JR USPS.COM CLICK66100611-RETURN MEDICAL SUPPLIES 1.00@ \$5.7500 Each Net Amount = \$5.75 Tax Amount = \$0.00 Total = \$5.75 001-2-2200-2324 Other / Freight \$5.75		
Invoice# 107736 \$236.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013JR CARTRIDGE WORLD-PRINTER CARTRIDGES 1.00@ \$236.0000 Each Net Amount = \$236.00 Tax Amount = \$0.00 Total = \$236.00 001-2-2200-4001 Supplies / Office Supplies \$236.00		
Invoice# 107737 \$89.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013JR CARTRIDGE WORLD-PRINTER CARTRIDGES 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00 001-2-2200-4001 Supplies / Office Supplies \$89.00		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107738 \$5.75 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013JR USPS.COM CLICK66100611-SCBA REPAIR SHIPPING 1.00@ \$5.7500 Each Net Amount = \$5.75 Tax Amount = \$0.00 Total = \$5.75 001-2-2200-2324 Other / Freight \$5.75		
Invoice# 107739 \$330.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# WR022013KR KOR-MEMBERSHIP DUES - KOR 1.00@ \$330.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 502-3-3530-2031 Educational / Dues & Subscriptions \$330.00		
Invoice# 107740 \$274.98 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# TE022013JR SAFETY SERVICES-SAFETY TRAINING 1.00@ \$274.9800 Each Net Amount = \$274.98 Tax Amount = \$0.00 Total = \$274.98 001-3-3020-4202 Operating Supplies / Safety Shoes/Equipment \$274.98		
Invoice# 107741 \$815.86 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# TE022013JR STANION ELECTRIC 105-CONDUIT ROD 1.00@ \$815.8600 Each Net Amount = \$815.86 Tax Amount = \$0.00 Total = \$815.86 001-3-3020-4019 Supplies / Traffic Signal \$815.86		
Invoice# 107742 \$19.99 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# NR022013JR TARGET 00005314-OFFICE HEATER 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 631-6-6412-4203 Operating Supplies / Equipment <\$5000 \$19.99		
Invoice# 107743 \$18.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# NR022013JR USPS 19501605832209603-STAMPS FOR WEATHERIZATION SURVEYS 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 631-6-6612-4203 Operating Supplies / Equipment <\$5000 \$18.00		
Invoice# 107744 \$31.54 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# NR022013JR DILLONS #0070-BUILDERS SHOW CDD BOOTH SUPPLIES 1.00@ \$31.5400 Each Net Amount = \$31.54 Tax Amount = \$0.00 Total = \$31.54 631-6-6412-2040 Public Relations / Receptions & Meals \$31.54		
Invoice# 107745 \$695.34 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# TE022013DR LASER LOGIC-TONER CARTRIDGES 1.00@ \$695.3400 Each Net Amount = \$695.34 Tax Amount = \$0.00 Total = \$695.34 001-3-3020-4001 Supplies / Office Supplies \$695.34		
Invoice# 107746 \$927.00		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# TE022013DR 3MStPau TP82164 VERBAL-SIGN SHEETING 1.00@ \$927.0000 Each Net Amount = \$927.00 Tax Amount = \$0.00 Total = \$927.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$927.00		
Invoice# 107747 \$179.40 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013JS HY VEE 1377-WATER FOR STATIONS 1.00@ \$179.4000 Each Net Amount = \$179.40 Tax Amount = \$0.00 Total = \$179.40 001-2-2200-4020 Supplies / Tools \$179.40		
Invoice# 107748 \$79.97 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013JS PCRICHARD.COM (#12)-REPLACE EQUIPMENT - GARMIN FOR M5 1.00@ \$79.9700 Each Net Amount = \$79.97 Tax Amount = \$0.00 Total = \$79.97 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$79.97		
Invoice# 107749 \$18.66 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013JS WESTLAKE HARDWARE-SUPPLIES FOR RIT MASK 1.00@ \$18.6600 Each Net Amount = \$18.66 Tax Amount = \$0.00 Total = \$18.66 001-2-2200-4040 Supplies / Maintenance Supplies \$18.66		
Invoice# 107750 \$35.18 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013JS OREILLY AUTO 00001404-WIPER BLADES - U5 1.00@ \$35.1800 Each Net Amount = \$35.18 Tax Amount = \$0.00 Total = \$35.18 001-2-2200-2532 R & M / Motor Vehicle Repairs \$35.18		
Invoice# 107751 \$284.95 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013JS NEENAN COMPANY LAWRENCE-EQUIPMENT FOR TASK FORCE 2 1.00@ \$284.9500 Each Net Amount = \$284.95 Tax Amount = \$0.00 Total = \$284.95 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$284.95		
Invoice# 107752 \$39.99 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013JS BED BATH & BEYOND #761-STATION SUPPLIES - STATION 5 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-2-2200-2536 R & M / Building Repairs \$39.99		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107753 \$451.28 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013JS THE HOME DEPOT #2211-EQUIPMENT FOR TASK FORCE 2 1.00@ \$451.2800 Each Net Amount = \$451.28 Tax Amount = \$0.00 Total = \$451.28 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$451.28		
Invoice# 107754 \$36.51 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013JS PARTS EXPRESS-STATION SUPPLIES - STATION 5 1.00@ \$36.5100 Each Net Amount = \$36.51 Tax Amount = \$0.00 Total = \$36.51 001-2-2200-4040 Supplies / Maintenance Supplies \$36.51		
Invoice# 107755 \$78.14 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013JS THE HOME DEPOT #2211-REPLMT LUMBER DURING INCIDENT 1.00@ \$78.1400 Each Net Amount = \$78.14 Tax Amount = \$0.00 Total = \$78.14 001-2-2200-4020 Supplies / Tools \$78.14		
Invoice# 107756 \$8.98 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013JS WESTLAKE HARDWARE-SUPPLIES FOR TASK FORCE 2 1.00@ \$8.9800 Each Net Amount = \$8.98 Tax Amount = \$0.00 Total = \$8.98 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$8.98		
Invoice# 107757 \$509.97 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013LS BEST BUY 00008375-CAMERA FOR SHIFT COMMANDER VEHICLE 1.00@ \$509.9700 Each Net Amount = \$509.97 Tax Amount = \$0.00 Total = \$509.97 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$509.97		
Invoice# 107758 \$30.97 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PW022013DS WESTLAKE HARDWARE-MISC HARDWARE 1.00@ \$30.9700 Each Net Amount = \$30.97 Tax Amount = \$0.00 Total = \$30.97 001-5-5100-4015 Supplies / Hardware/Steel Supplies \$30.97		
Invoice# 107759 \$204.98 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PW022013DS OFFICE DEPOT #419-MONITOR/SWITCH 1.00@ \$204.9800 Each Net Amount = \$204.98 Tax Amount = \$0.00 Total = \$204.98 001-5-5100-2536 R & M / Building Repairs \$204.98		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107760 \$535.89 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PW022013DS AIR FILTER PLUS INC-AIR FILTER CHANGE OUT 1.00@ \$535.8900 Each Net Amount = \$535.89 Tax Amount = \$0.00 Total = \$535.89 001-5-5100-2135 Service Contracts / Other Service Contracts \$535.89		
Invoice# 107761 \$76.93 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PW022013DS SCHENDEL PEST SERVICES-MONTHLY PEST SERVICE/JANUARY 1.00@ \$76.9300 Each Net Amount = \$76.93 Tax Amount = \$0.00 Total = \$76.93 001-5-5100-2135 Service Contracts / Other Service Contracts \$76.93		
Invoice# 107762 \$419.50 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PW022013DS CHANEY INCORPORATED-CHILLER RELIEF VALVE 1.00@ \$419.5000 Each Net Amount = \$419.50 Tax Amount = \$0.00 Total = \$419.50 001-5-5100-2531 R & M / Machinery & Equipment \$419.50		
Invoice# 107763 \$162.97 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PW022013DS OFFICE DEPOT #419-PRINTER INK 1.00@ \$162.9700 Each Net Amount = \$162.97 Tax Amount = \$0.00 Total = \$162.97 001-5-5100-4001 Supplies / Office Supplies \$162.97		
Invoice# 107764 \$319.70 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PW022013DS INDOFF INCORPORATED-DISPLAY CASES 1.00@ \$319.7000 Each Net Amount = \$319.70 Tax Amount = \$0.00 Total = \$319.70 001-5-5100-2536 R & M / Building Repairs \$319.70		
Invoice# 107765 \$553.04 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PW022013DS PUROZONE-PAPER SUPPLIES 1.00@ \$553.0400 Each Net Amount = \$553.04 Tax Amount = \$0.00 Total = \$553.04 001-5-5100-4013 Supplies / Janitorial Supplies \$553.04		
Invoice# 107766 \$76.93 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PW022013DS SCHENDEL PEST SERVICES-MONTHLY PEST SERVICE/FEBRUARY 1.00@ \$76.9300 Each Net Amount = \$76.93 Tax Amount = \$0.00 Total = \$76.93 001-5-5100-2135 Service Contracts / Other Service Contracts \$76.93		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107767 \$119.62 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PW022013DS WESTLAKE HARDWARE-MISC HARDWARE 1.00@ \$119.6200 Each Net Amount = \$119.62 Tax Amount = \$0.00 Total = \$119.62 001-5-5100-4020 Supplies / Tools \$119.62		
Invoice# 107768 \$255.12 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PW022013DS STANION ELECTRIC 105-LED LAMPS 1.00@ \$255.1200 Each Net Amount = \$255.12 Tax Amount = \$0.00 Total = \$255.12 001-5-5100-2536 R & M / Building Repairs \$255.12		
Invoice# 107769 \$52.99 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PW022013DS RUESCHHOFF LOCKSMITHS SEC-DOOR VIEWER 1.00@ \$52.9900 Each Net Amount = \$52.99 Tax Amount = \$0.00 Total = \$52.99 001-5-5100-2536 R & M / Building Repairs \$52.99		
Invoice# 107770 \$103.80 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PW022013DS WESTERN EXTRALITE - LAWRE-T8 LAMPS 1.00@ \$103.8000 Each Net Amount = \$103.80 Tax Amount = \$0.00 Total = \$103.80 001-5-5100-4012 Supplies / Electrical Supplies \$103.80		
Invoice# 107771 \$878.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PW022013DS FULL BRIGHT SIGN & LIG-AWNING HD NORTH ENTRANCE 1.00@ \$878.0000 Each Net Amount = \$878.00 Tax Amount = \$0.00 Total = \$878.00 001-5-5100-2536 R & M / Building Repairs \$878.00		
Invoice# 107772 \$56.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# IS022013MS KU PARKING DEPT-STEP PARKING FOR STEVE LASHLEY 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 001-3-3010-2030 Educational / Conferences & Seminars \$56.00		
Invoice# 107773 \$56.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# IS022013MS KU PARKING DEPT-STEP PARKING PERMIT FOR MICAH 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 001-1-1070-2030 Educational / Conferences & Seminars \$56.00		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107774 \$639.34 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013SS HAMPEL OIL INC-UNIT 790/ GENERATOR FUEL 1.00@ \$639.3400 Each Net Amount = \$639.34 Tax Amount = \$0.00 Total = \$639.34 504-3-3210-4722 Cost of Sales / Gasoline \$639.34		
Invoice# 107775 \$475.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013SS NATL ASSOC OF FLEET AD-NAFA MEMBERSHIP 1.00@ \$475.0000 Each Net Amount = \$475.00 Tax Amount = \$0.00 Total = \$475.00 504-3-3210-2031 Educational / Dues & Subscriptions \$475.00		
Invoice# 107776 \$90.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013SS II *IATN AUTO REPAIR-IATN MEMBERSHIP FEE ANNUAL 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 504-3-3210-2031 Educational / Dues & Subscriptions \$90.00		
Invoice# 107777 \$-224.99 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013SS COUNTY TREAS PYMT-CREDIT BACK TO CARD 1.00@ \$-224.9900 Each Net Amount = \$-224.99 Tax Amount = \$0.00 Total = \$-224.99 501-1-1069-4120 Motor Vehicle Licenses \$-224.99		
Invoice# 107778 \$21.01 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013SS COUNTY TREAS PYMT-REGISTRATION FOR VEHICLE 1.00@ \$21.0100 Each Net Amount = \$21.01 Tax Amount = \$0.00 Total = \$21.01 501-1-1069-4120 Motor Vehicle Licenses \$21.01		
Invoice# 107779 \$224.99 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013SS COUNTY TREAS PYMT-REGISTRATION FOR UNIT 208 1.00@ \$224.9900 Each Net Amount = \$224.99 Tax Amount = \$0.00 Total = \$224.99 501-1-1069-4120 Motor Vehicle Licenses \$224.99		
Invoice# 107780 \$350.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013SS B AND D RADIATOR-REPAIR FOR UNIT 514 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 504-3-3210-2550 R & M / Commercial Repairs \$350.00		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107781 \$26.14 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013SS COUNTY TREAS PYMT-REGISTRATION FEES FOR UNIT 415 1.00@ \$26.1400 Each Net Amount = \$26.14 Tax Amount = \$0.00 Total = \$26.14 502-3-3515-4120 Motor Vehicle Licenses \$26.14		
Invoice# 107782 \$26.14 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013SS COUNTY TREAS PYMT-REGISTRATION FEES FOR UNIT 599 1.00@ \$26.1400 Each Net Amount = \$26.14 Tax Amount = \$0.00 Total = \$26.14 001-4-4010-4120 Motor Vehicle Licenses \$26.14		
Invoice# 107783 \$26.13 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013SS COUNTY TREAS PYMT-REISTRATION FEES FOR UNIT 2458 1.00@ \$26.1300 Each Net Amount = \$26.13 Tax Amount = \$0.00 Total = \$26.13 501-7-7410-4120 Motor Vehicle Licenses \$26.13		
Invoice# 107784 \$125.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CI022013DS KANSAS ECONOMIC DEVELOP-BRITT KEDA CONFERENCE 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-1-1020-2030 Educational / Conferences & Seminars \$125.00		
Invoice# 107785 \$34.96 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CI022013DS DILLONS #0019-LCAC FOOD FOR RETREAT 1.00@ \$34.9600 Each Net Amount = \$34.96 Tax Amount = \$0.00 Total = \$34.96 216-4-4600-2823 Arts Commission \$34.96		
Invoice# 107786 \$100.84 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CI022013DS HAMPTON INNS WICHITA-LODGING STODDARD KACM WINTER CONF 1.00@ \$100.8400 Each Net Amount = \$100.84 Tax Amount = \$0.00 Total = \$100.84 001-1-1020-2023 Travel / Meals & Lodging \$100.84		
Invoice# 107787 \$54.90 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PL022013SS TEA*THE GREAT COURSES-TRAINING MATERIALS-PUBSPKG/CONFLICT 1.00@ \$54.9000 Each Net Amount = \$54.90 Tax Amount = \$0.00 Total = \$54.90 001-1-1030-2037 Educational / Other Educational Expense \$54.90		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107788 \$10.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PL022013SS 10 CENTRAL/CATHEDRAL S-PARKING - SMART GROWTH CONF 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-1-1030-2022 Travel / Other Transportation \$10.00		
Invoice# 107789 \$695.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PL022013SS APA STREAMING PRODUCTS-APA CONF - CHAD LAMER 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 001-1-1030-2030 Educational / Conferences & Seminars \$695.00		
Invoice# 107790 \$33.36 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# TE022013TS WESTLAKE HARDWARE-FASTENERS 1.00@ \$33.3600 Each Net Amount = \$33.36 Tax Amount = \$0.00 Total = \$33.36 001-3-3020-4019 Supplies / Traffic Signal \$33.36		
Invoice# 107791 \$189.77 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# TE022013TS OFFICE DEPOT #419-SCANNER 1.00@ \$189.7700 Each Net Amount = \$189.77 Tax Amount = \$0.00 Total = \$189.77 001-3-3020-4019 Supplies / Traffic Signal \$189.77		
Invoice# 107792 \$99.99 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# TE022013TS VANDERBILT'S NO. 10 INC-SAFETY BOOTS 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 001-3-3020-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Invoice# 107793 \$11.65 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013PT HIEC RESTAURANTS-TRAVEL - TRAINING MEAL 1.00@ \$11.6500 Each Net Amount = \$11.65 Tax Amount = \$0.00 Total = \$11.65 001-2-2200-2023 Travel / Meals & Lodging \$11.65		
Invoice# 107794 \$6.86 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013PT UMC BRADY FOOD COURT-TRAVEL - TRAINING MEAL 1.00@ \$6.8600 Each Net Amount = \$6.86 Tax Amount = \$0.00 Total = \$6.86 001-2-2200-2023 Travel / Meals & Lodging \$6.86		
Invoice# 107795 \$25.51 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013PT ROMANOS 1326-TRAVEL - TRAINING MEAL 1.00@ \$25.5100 Each Net Amount = \$25.51 Tax Amount = \$0.00 Total = \$25.51 001-2-2200-2023 Travel / Meals & Lodging \$25.51		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107796 \$7.82 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013PT SUBWAY 00057273-TRAVEL - TRAINING MEAL 1.00@ \$7.8200 Each Net Amount = \$7.82 Tax Amount = \$0.00 Total = \$7.82 001-2-2200-2023 Travel / Meals & Lodging \$7.82		
Invoice# 107797 \$229.28 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013PT HOLIDAY INN COLUMBIA-LODGING UDRING TRAINING 1.00@ \$229.2800 Each Net Amount = \$229.28 Tax Amount = \$0.00 Total = \$229.28 001-2-2200-2023 Travel / Meals & Lodging \$229.28		
Invoice# 107798 \$990.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013PT JONES&BARTLETT LEARNING-RECRUIT CLASS BOOKS 1.00@ \$990.0000 Each Net Amount = \$990.00 Tax Amount = \$0.00 Total = \$990.00 001-2-2200-4044 Supplies / Books \$990.00		
Invoice# 107799 \$149.99 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013GT OFFICE DEPOT #419-PROJECTOR SCREEN FOR CMG 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# 107800 \$11.20 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013GT CENTRAL POWER SYSTEMS SER-UNIT 641 SEAL 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 504-3-3210-4721 Cost of Sales / Parts \$11.20		
Invoice# 107801 \$395.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013GT GOOD MEASURE CORP-FUEL CALIBRATION AIRPORT 1.00@ \$395.0000 Each Net Amount = \$395.00 Tax Amount = \$0.00 Total = \$395.00 001-3-3030-2531 R & M / Machinery & Equipment \$395.00		
Invoice# 107802 \$-306.53 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013GT JIM HAWK TRUCK TAILERS-NO PAPERWORK FOR THIS TRANSACTION 1.00@ \$-306.5300 Each Net Amount = \$-306.53 Tax Amount = \$0.00 Total = \$-306.53 504-3-3210-4721 Cost of Sales / Parts \$-306.53		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107803 \$306.53 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013GT JIM HAWK TRUCK TAILERS-NO PAPERWORK FOR THIS TRANSACTION 1.00@ \$306.5300 Each Net Amount = \$306.53 Tax Amount = \$0.00 Total = \$306.53 504-3-3210-4721 Cost of Sales / Parts \$306.53		
Invoice# 107804 \$506.46 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013GT JIM HAWK TRUCK TAILERS-UNIT 330 GEAR AND COMPRESSOR 1.00@ \$506.4600 Each Net Amount = \$506.46 Tax Amount = \$0.00 Total = \$506.46 504-3-3210-4721 Cost of Sales / Parts \$506.46		
Invoice# 107805 \$67.51 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013GT CAST PRODUCTS INC-ACCESS PANEL FOR NEW UNIT 1.00@ \$67.5100 Each Net Amount = \$67.51 Tax Amount = \$0.00 Total = \$67.51 504-3-3210-4721 Cost of Sales / Parts \$67.51		
Invoice# 107806 \$485.80 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013GT EXPRESS MOUNTS-LAPTOP STAND FOR 2607 & 2608 1.00@ \$485.8000 Each Net Amount = \$485.80 Tax Amount = \$0.00 Total = \$485.80 504-3-3210-4721 Cost of Sales / Parts \$485.80		
Invoice# 107807 \$749.80 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013GT BRYANT COLLISION REPAIR-COMMERCIAL REPAIR UNIT 581 1.00@ \$749.8000 Each Net Amount = \$749.80 Tax Amount = \$0.00 Total = \$749.80 504-3-3210-2550 R & M / Commercial Repairs \$749.80		
Invoice# 107808 \$565.24 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013GT CERTIFIED LABORATORIES-PREMLUBE FOR DEPT 3515 1.00@ \$565.2400 Each Net Amount = \$565.24 Tax Amount = \$0.00 Total = \$565.24 504-3-3210-4721 Cost of Sales / Parts \$565.24		
Invoice# 107809 \$91.68 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CM022013GT JOHN M. ELLSWORTH CO INC.-GREASE PUMP FOR CMG 1.00@ \$91.6800 Each Net Amount = \$91.68 Tax Amount = \$0.00 Total = \$91.68 504-3-3210-4029 Supplies / Expend. Shop Equipment \$91.68		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107810 \$24.90 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013JT THE HOME DEPOT #2211-STATION SUPPLIES - STATION 2 1.00@ \$24.9000 Each Net Amount = \$24.90 Tax Amount = \$0.00 Total = \$24.90 001-2-2200-4040 Supplies / Maintenance Supplies \$24.90		
Invoice# 107811 \$52.43 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013JT OFFICE DEPOT #419-OFFICE SUPPLIES - STATION 2 1.00@ \$52.4300 Each Net Amount = \$52.43 Tax Amount = \$0.00 Total = \$52.43 001-2-2200-4001 Supplies / Office Supplies \$52.43		
Invoice# 107812 \$41.98 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013JT WESTLAKE HARDWARE-TARPS FOR Q2 1.00@ \$41.9800 Each Net Amount = \$41.98 Tax Amount = \$0.00 Total = \$41.98 001-2-2200-4020 Supplies / Tools \$41.98		
Invoice# 107813 \$-5.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# PW022013MT KSU CASHIERS OFFICE IV-REFUND FOR CANCELED TRAINING 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# 107814 \$6.86 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013ET UMC BRADY FOOD COURT-TRAVEL - MEAL 1.00@ \$6.8600 Each Net Amount = \$6.86 Tax Amount = \$0.00 Total = \$6.86 001-2-2200-2023 Travel / Meals & Lodging \$6.86		
Invoice# 107815 \$10.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013ET PAGE PLUS CELLULAR-MINUTES FOR PREPAID PHONE - EKG 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-2-2200-2422 Communications / Cellular \$10.00		
Invoice# 107816 \$6.40 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# WR022013ST 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		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107817 \$37.05 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# WR022013ST Staples Contra00710004-OFFICE SUPPLIES - SWAN 1.00@ \$37.0500 Each Net Amount = \$37.05 Tax Amount = \$0.00 Total = \$37.05 502-3-3530-4001 Supplies / Office Supplies \$37.05		
Invoice# 107818 \$6.40 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# WR022013ST 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		
Invoice# 107819 \$75.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# WR022013ST NORTH AMERICAN HA00 OF 00-MEMBERSHIP NAHMMA -SHAWNA 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		
Invoice# 107820 \$8.75 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# WR022013ST USPS 19501605832209603-RETURNED SOFTWARE 1.00@ \$8.7500 Each Net Amount = \$8.75 Tax Amount = \$0.00 Total = \$8.75 505-3-3910-2324 Other / Freight \$8.75		
Invoice# 107821 \$6.98 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# WR022013ST THE HOME DEPOT #2211-OFFICE SUPPLIES - SWAN 1.00@ \$6.9800 Each Net Amount = \$6.98 Tax Amount = \$0.00 Total = \$6.98 502-3-3530-4001 Supplies / Office Supplies \$6.98		
Invoice# 107822 \$40.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# WR022013ST ASP ENT.-CONFERENCE REGISTRATION -STORMWATER 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 505-3-3910-2030 Educational / Conferences & Seminars \$40.00		
Invoice# 107823 \$70.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# WR022013ST KANSAS SOCIETY OF PROFESS-CONFERENCE REGISTRATION -STORMWATER 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 505-3-3910-2030 Educational / Conferences & Seminars \$70.00		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107824 \$70.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# WR022013ST KANSAS SOCIETY OF PROFESS-CONFERENCE REGISTRATION -STORMWATER 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 505-3-3910-2030 Educational / Conferences & Seminars \$70.00		
Invoice# 107825 \$6.77 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# WR022013ST USPS 19501605832209603-MAILED NOTICE OF VIOLATION 1.00@ \$6.7700 Each Net Amount = \$6.77 Tax Amount = \$0.00 Total = \$6.77 505-3-3910-2420 Communications / Telephone \$6.77		
Invoice# 107826 \$7.97 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# WR022013ST USPS 19501605832209603-MAILED MS4 PERMIT 1.00@ \$7.9700 Each Net Amount = \$7.97 Tax Amount = \$0.00 Total = \$7.97 505-3-3910-2324 Other / Freight \$7.97		
Invoice# 107827 \$25.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# WR022013ST RADIOSHACK 00185280-PHONE CHARGER 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 505-3-3910-4001 Supplies / Office Supplies \$25.00		
Invoice# 107828 \$75.65 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013BV PRAXAIR DISTRIBUTION I-TANK RENTAL 1.00@ \$75.6500 Each Net Amount = \$75.65 Tax Amount = \$0.00 Total = \$75.65 001-3-3000-2370 Other / Equipment Rental \$75.65		
Invoice# 107829 \$136.93 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013BV SAFETY REMEDY INC.-FIRST AID SUPPLIES 1.00@ \$136.9300 Each Net Amount = \$136.93 Tax Amount = \$0.00 Total = \$136.93 001-3-3000-4001 Supplies / Office Supplies \$136.93		
Invoice# 107830 \$-13.22 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013BV SOPHIA GLOBAL LLC-TAX REFUND 1.00@ \$-13.2200 Each Net Amount = \$-13.22 Tax Amount = \$0.00 Total = \$-13.22 001-3-3000-4001 Supplies / Office Supplies \$-13.22		
Invoice# 107831 \$181.66 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013BV SOPHIA GLOBAL LLC-TONER CARTRIDGE 1.00@ \$181.6600 Each Net Amount = \$181.66 Tax Amount = \$0.00 Total = \$181.66 001-3-3000-4001 Supplies / Office Supplies \$181.66		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107832 \$90.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013BV ANDERSON RENTAL INC-JOHNNY ON THE SPOT FOR FARMLAND 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$90.00		
Invoice# 107833 \$19.95 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# TE022013AV OFFICE DEPOT #419-LABELS; ERASERS 1.00@ \$19.9500 Each Net Amount = \$19.95 Tax Amount = \$0.00 Total = \$19.95 001-3-3020-4001 Supplies / Office Supplies \$19.95		
Invoice# 107834 \$21.82 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# TE022013AV THE HOME DEPOT #2211-SCREW DRIVER; FUSES 1.00@ \$21.8200 Each Net Amount = \$21.82 Tax Amount = \$0.00 Total = \$21.82 001-3-3020-4019 Supplies / Traffic Signal \$21.82		
Invoice# 107835 \$149.99 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# TE022013AV VANDERBILT'S NO. 10 INC-SAFETY BOOTS 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 001-3-3020-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 107836 \$-18.75 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CI022013BJ Staples Contra00710004-REFUND FOR SUPPLIES NEVER RECEIVED 1.00@ \$-18.7500 Each Net Amount = \$-18.75 Tax Amount = \$0.00 Total = \$-18.75 001-1-1020-4001 Supplies / Office Supplies \$-18.75		
Invoice# 107837 \$6.44 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CI022013BJ Staples Contra00710004-GEL PENS 1.00@ \$6.4400 Each Net Amount = \$6.44 Tax Amount = \$0.00 Total = \$6.44 001-1-1020-4001 Supplies / Office Supplies \$6.44		
Invoice# 107838 \$12.31 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CI022013BJ Staples Contra00710004-PROTECTOR SHEETS 1.00@ \$12.3100 Each Net Amount = \$12.31 Tax Amount = \$0.00 Total = \$12.31 001-1-1020-4001 Supplies / Office Supplies \$12.31		
Invoice# 107839 \$42.56 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CI022013BJ Staples Contra00710004-MISC OFFICE SUPPLIES 1.00@ \$42.5600 Each Net Amount = \$42.56 Tax Amount = \$0.00 Total = \$42.56 001-1-1020-4001 Supplies / Office Supplies \$42.56		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107840 \$159.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CI022013BJ PBD*ICMA PUBLICATIONS-MANAGING FIRE BOOKS 1.00@ \$159.0000 Each Net Amount = \$159.00 Tax Amount = \$0.00 Total = \$159.00 001-2-2200-4044 Supplies / Books \$159.00		
Invoice# 107841 \$395.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CI022013BJ NATIONAL LEAGUE OF CITIES-NLC CONF. REGISTRATION SCHUMM 1.00@ \$395.0000 Each Net Amount = \$395.00 Tax Amount = \$0.00 Total = \$395.00 001-1-1010-2030 Educational / Conferences & Seminars \$395.00		
Invoice# 107842 \$495.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CI022013BJ NATIONAL LEAGUE OF CITIES-NLC CONF. REGISTRATION DEVER 1.00@ \$495.0000 Each Net Amount = \$495.00 Tax Amount = \$0.00 Total = \$495.00 001-1-1010-2030 Educational / Conferences & Seminars \$495.00		
Invoice# 107843 \$15.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CI022013BJ LAWRENCE CHAMBER OF COMME-REGISTRATION EGGS & ISSUES FOR DLC 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-1-1020-2040 Public Relations / Receptions & Meals \$15.00		
Invoice# 107844 \$35.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CI022013BJ CHIPOTLE 0024-LUNCH MEETING - GILLILAND 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1025-2040 Public Relations / Receptions & Meals \$35.00		
Invoice# 107845 \$12.25 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CI022013BJ USPS 19501605832209603-SHIPPING TO TOPEKA 1.00@ \$12.2500 Each Net Amount = \$12.25 Tax Amount = \$0.00 Total = \$12.25 001-1-1020-4001 Supplies / Office Supplies \$12.25		
Invoice# 107846 \$146.99 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CI022013BJ JASONS DELI 9003-DINNER MTG FOR CC 02/12/13 1.00@ \$146.9900 Each Net Amount = \$146.99 Tax Amount = \$0.00 Total = \$146.99 001-1-1010-2040 Public Relations / Receptions & Meals \$146.99		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107847 \$-395.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CI022013BJ NATIONAL LEAGUE OF CITIES-CANCEL NLC CONF. REG. - CORLISS 1.00@ \$-395.0000 Each Net Amount = \$-395.00 Tax Amount = \$0.00 Total = \$-395.00 001-1-1020-2030 Educational / Conferences & Seminars \$-395.00		
Invoice# 107848 \$-395.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CI022013BJ NATIONAL LEAGUE OF CITIES-CANCEL NLC CONF. REG. DEVER 1.00@ \$-395.0000 Each Net Amount = \$-395.00 Tax Amount = \$0.00 Total = \$-395.00 001-1-1010-2030 Educational / Conferences & Seminars \$-395.00		
Invoice# 107849 \$-295.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CI022013BJ NATIONAL LEAGUE OF CITIES-CANCEL NLC CONF REG. SCHUMM 1.00@ \$-295.0000 Each Net Amount = \$-295.00 Tax Amount = \$0.00 Total = \$-295.00 001-1-1010-2030 Educational / Conferences & Seminars \$-295.00		
Invoice# 107850 \$137.19 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CI022013BJ THEECONOMIST NEWSPAPER-SUBSCRIPTION RENEWAL DLC 1.00@ \$137.1900 Each Net Amount = \$137.19 Tax Amount = \$0.00 Total = \$137.19 001-1-1020-2031 Educational / Dues & Subscriptions \$137.19		
Invoice# 107851 \$200.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CI022013BJ LAWRENCE MEMORIAL HOSP-2 TICKETS TO ARCTIC BALL (CORLISS) 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-1-1020-2040 Public Relations / Receptions & Meals \$200.00		
Invoice# 107852 \$200.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# CI022013BJ LAWRENCE MEMORIAL HOSP-2 TICKETS TO ARCTIC BALL (CARTER) 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-1-1010-2040 Public Relations / Receptions & Meals \$200.00		
Invoice# 107853 \$270.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FI022013BW WSU MARKETPLACE-REGISTRATION - 2013 MIDWEST FINANCE 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 001-1-1060-2031 Educational / Dues & Subscriptions \$270.00		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107854 \$6.50 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FI022013BW KTA TOLLS QPS-TOLLS- 2013 MIDWEST FINANCE CONFERE 1.00@ \$6.5000 Each Net Amount = \$6.50 Tax Amount = \$0.00 Total = \$6.50 001-1-1060-2021 Travel / Mileage Reimbursement \$6.50		
Invoice# 107855 \$230.08 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FI022013BW MARRIOTT HOTELS WICHITA-HOTEL - 2013 MIDWEST FINANCE CONFER 1.00@ \$230.0800 Each Net Amount = \$230.08 Tax Amount = \$0.00 Total = \$230.08 001-1-1060-2023 Travel / Meals & Lodging \$230.08		
Invoice# 107856 \$59.90 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013SW WESTLAKE HARDWARE-SUPPLIES FOR E4 1.00@ \$59.9000 Each Net Amount = \$59.90 Tax Amount = \$0.00 Total = \$59.90 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$59.90		
Invoice# 107857 \$51.61 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# FM022013SW THE HOME DEPOT #2211-SUPPLIES FOR E4 1.00@ \$51.6100 Each Net Amount = \$51.61 Tax Amount = \$0.00 Total = \$51.61 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$51.61		
Invoice# 107858 \$6.96 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013JW MOBILE LOCKSMITH-FILE CAB KEYS FOR SOLID WASE 1.00@ \$6.9600 Each Net Amount = \$6.96 Tax Amount = \$0.00 Total = \$6.96 001-3-3040-4014 SOLW13 Supplies / Lumber \$6.96		
Invoice# 107859 \$153.32 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013JW THE HOME DEPOT #2211-BATTERIES FOR CITY HALL & TOOL 1.00@ \$153.3200 Each Net Amount = \$153.32 Tax Amount = \$0.00 Total = \$153.32 001-3-3040-4028 CH13 Supplies / City Hall Operation \$153.32		
Invoice# 107860 \$15.07 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013JW OREILLY AUTO 00001404-ARMORALL WIPES GALSS CLEANER 1.00@ \$15.0700 Each Net Amount = \$15.07 Tax Amount = \$0.00 Total = \$15.07 001-3-3040-4028 CH13 Supplies / City Hall Operation \$15.07		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107861 \$259.46 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013JW THE HOME DEPOT #2211-METAL STUDS SCREWS CH REMODEL 1.00@ \$259.4600 Each Net Amount = \$259.46 Tax Amount = \$0.00 Total = \$259.46 001-3-3040-4014 CH13 Supplies / Lumber \$259.46		
Invoice# 107862 \$769.10 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013JW MINNESOTA ELEVATOR INC-ELEVAT SERVICE CALLS SENIOR CENTER 1.00@ \$769.1000 Each Net Amount = \$769.10 Tax Amount = \$0.00 Total = \$769.10 001-3-3040-2536 DCSC13 R & M / Building Repairs \$769.10		
Invoice# 107863 \$433.29 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013JW THE HOME DEPOT #2211-DRYWALL SCREWS REMODEL MATERIALS 1.00@ \$433.2900 Each Net Amount = \$433.29 Tax Amount = \$0.00 Total = \$433.29 001-3-3040-2536 CH13 R & M / Building Repairs \$433.29		
Invoice# 107864 \$25.88 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013JW THE HOME DEPOT #2211-REMODEL ON GROUND FLOOR OF CH PART 1.00@ \$25.8800 Each Net Amount = \$25.88 Tax Amount = \$0.00 Total = \$25.88 001-3-3040-2536 CH13 R & M / Building Repairs \$25.88		
Invoice# 107865 \$342.11 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013JW THE HOME DEPOT #2211-PAINT & SUPPLIES FOR REMOD AT CH 1.00@ \$342.1100 Each Net Amount = \$342.11 Tax Amount = \$0.00 Total = \$342.11 001-3-3040-4007 CH13 Supplies / Paint/Paint Supplies \$342.11		
Invoice# 107866 \$110.53 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013JW THE HOME DEPOT #2211-FAUCET & PLUMB SUPPLIES ITC 1.00@ \$110.5300 Each Net Amount = \$110.53 Tax Amount = \$0.00 Total = \$110.53 001-3-3040-4022 PD13 Supplies / Plumbing Supplies \$110.53		
Invoice# 107867 \$125.98 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013JW WESTLAKE HARDWARE-GARBAGE DISPOSAL BUILDING INSPECTIO 1.00@ \$125.9800 Each Net Amount = \$125.98 Tax Amount = \$0.00 Total = \$125.98 001-3-3040-4022 MALL13 Supplies / Plumbing Supplies \$125.98		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107868 \$9.90 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013JW MOBILE LOCKSMITH-FILE CAB KEYS FOR SOLID WASE 1.00@ \$9.9000 Each Net Amount = \$9.90 Tax Amount = \$0.00 Total = \$9.90 001-3-3040-4014 SOLW13 Supplies / Lumber \$9.90		
Invoice# 107869 \$15.10 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013JW MOBILE LOCKSMITH-FILE CAB KEYS FOR SOLID WASE 1.00@ \$15.1000 Each Net Amount = \$15.10 Tax Amount = \$0.00 Total = \$15.10 001-3-3040-4014 SOLW13 Supplies / Lumber \$15.10		
Invoice# 107870 \$118.96 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013JW THE HOME DEPOT #2211-6 STEP LADDER FOR MAINTENANCE 1.00@ \$118.9600 Each Net Amount = \$118.96 Tax Amount = \$0.00 Total = \$118.96 001-3-3040-4020 CH13 Supplies / Tools \$118.96		
Invoice# 107871 \$119.99 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013JW BEST BUY 00008375-TV WAL MOUNT GROUND FLOOR CONFEREN 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 001-3-3040-4028 CH13 Supplies / City Hall Operation \$119.99		
Invoice# 107872 \$39.96 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013JW WESTLAKE HARDWARE-DOOR KNOW FOR SLOID WASTE 1.00@ \$39.9600 Each Net Amount = \$39.96 Tax Amount = \$0.00 Total = \$39.96 001-3-3040-2536 SOLW13 R & M / Building Repairs \$39.96		
Invoice# 107873 \$48.44 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013JW WESTLAKE HARDWARE-PAINT CAULK FOAM FM1 1.00@ \$48.4400 Each Net Amount = \$48.44 Tax Amount = \$0.00 Total = \$48.44 001-3-3040-4007 FM113 Supplies / Paint/Paint Supplies \$48.44		
Invoice# 107874 \$76.58 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013JW REEVES WIEDEMAN CO NO8-TOLET REPAIR PARTS FOR STOCK 1.00@ \$76.5800 Each Net Amount = \$76.58 Tax Amount = \$0.00 Total = \$76.58 001-3-3040-4022 CH13 Supplies / Plumbing Supplies \$76.58		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107875 \$108.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013JW THE HOME DEPOT #2211-FAUCET FOR SENIOR CENTER 1.00@ \$108.0000 Each Net Amount = \$108.00 Tax Amount = \$0.00 Total = \$108.00 001-3-3040-4022 DCSC13 Supplies / Plumbing Supplies \$108.00		
Invoice# 107876 \$46.68 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# BM022013JW THE HOME DEPOT #2211-REMODEL ON GROUND FLOOR OF CH PART 1.00@ \$46.6800 Each Net Amount = \$46.68 Tax Amount = \$0.00 Total = \$46.68 001-3-3040-2536 CH13 R & M / Building Repairs \$46.68		
Invoice# 107877 \$330.27 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# IS022013JW R & R COMMUNICATIONS INC-TRANSIT PHONE CABLING 1.00@ \$330.2700 Each Net Amount = \$330.27 Tax Amount = \$0.00 Total = \$330.27 210-1-1014-2325 Other / Other Contractual Service \$330.27		
Invoice# 107878 \$427.50 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# IS022013JW MICROTECH COMPUTERS INC-CLINTON OPS BIG SCREEN MINI-PC 1.00@ \$427.5000 Each Net Amount = \$427.50 Tax Amount = \$0.00 Total = \$427.50 501-7-7210-4206 Operating Supplies / Computer Equip < \$5000 \$427.50		
Invoice# 107879 \$261.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# IS022013JW GEOTRUST *-PC RECRUITER SSL CERT 1.00@ \$261.0000 Each Net Amount = \$261.00 Tax Amount = \$0.00 Total = \$261.00 001-1-1053-4004 Supplies / Software \$261.00		
Invoice# 107880 \$45.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# IS022013JW R & R COMMUNICATIONS INC-MOVE PHONES FOR I.T. 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-1-1070-4004 Supplies / Software \$45.00		
Invoice# 107881 \$80.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# IS022013JW R & R COMMUNICATIONS INC-ELEVATOR PHONE REPAIR AT ITC 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		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107882 \$129.86 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# IS022013JW COPYLITE PRODUCTS LLC-STAPLES FOR COPIER 1.00@ \$129.8600 Each Net Amount = \$129.86 Tax Amount = \$0.00 Total = \$129.86 001-1-1070-4001 Supplies / Office Supplies \$129.86		
Invoice# 107883 \$40.00 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# TE022013DW PAYPAL *INTERNATION-CONFERENCE REGISTRATION 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-3-3020-2030 Educational / Conferences & Seminars \$40.00		
Invoice# 107884 \$122.28 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# SA022013SW WESTLAKE HARDWARE-SHOP SUPPLIES 1.00@ \$122.2800 Each Net Amount = \$122.28 Tax Amount = \$0.00 Total = \$122.28 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$122.28		
Invoice# 107885 \$67.90 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# SA022013SW AUSTIN TRAILERS & MOTORSP-SOLID BALL MOUNT 1.00@ \$67.9000 Each Net Amount = \$67.90 Tax Amount = \$0.00 Total = \$67.90 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$67.90		
Invoice# 107886 \$25.86 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# SA022013SW WESTLAKE HARDWARE-TAPE BLADE SHOP SUPPLIES 1.00@ \$25.8600 Each Net Amount = \$25.86 Tax Amount = \$0.00 Total = \$25.86 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$25.86		
Invoice# 107887 \$105.44 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# SA022013SW LAWRENCE HOSE AND HYDRAUL-SNAPTITE COMPACTOR PART 1.00@ \$105.4400 Each Net Amount = \$105.44 Tax Amount = \$0.00 Total = \$105.44 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$105.44		
Invoice# 107888 \$-13.33 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# SA022013SW MARATHON EQUIPMENT CO-TAX REFUNDED 1.00@ -\$13.3300 Each Net Amount = -\$13.33 Tax Amount = \$0.00 Total = -\$13.33 502-3-3515-4032 Supplies / Dumpster Maint Supplies -\$13.33		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
 Due Date = 03/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107889 \$31.96 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# SA022013SW THE HOME DEPOT #2211-LINE POST 1.00@ \$31.9600 Each Net Amount = \$31.96 Tax Amount = \$0.00 Total = \$31.96 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$31.96		
Invoice# 107890 \$13.23 Effective Date: 03/15/2013 Invoice Type: VISA Vendor Invoice# ST022013RW FASTENAL COMPANY01-NUTS & BOLTS 1.00@ \$13.2300 Each Net Amount = \$13.23 Tax Amount = \$0.00 Total = \$13.23 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$13.23		
Walker Uniforms	4428	\$46.40
Invoice# 106633 for Purchase Order# 007136 \$34.46 Effective Date: 03/06/2013 Invoice Type: Regular Vendor Invoice# 1656127 RUG AND MOP HEAD RENTAL AND CLEANING. BLANKET PO FOR JANUARY - JUNE 2013 34.46@ \$1.0000 Each Net Amount = \$34.46 Tax Amount = \$0.00 Total = \$34.46 502-3-3515-2135 Service Contracts / Other Service Contracts \$34.46		
Invoice# 106664 \$11.94 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# 1656118 floor mat rental & cleaning 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 001-3-3020-2326 Other / Cleaning & Laundry \$11.94		
Walters Morgan Construction Inc	14089	\$13,124.00
Invoice# 108133 for Purchase Order# 003240 \$13,124.00 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 21104-16R Construction services for Anaerobic Digester Improvements Wastewater Treatment Plant. Approved by City Commission 4/26/11. WW0601 1.00@ \$13124.0000 Each Net Amount = \$13,124.00 Tax Amount = \$0.00 Total = \$13,124.00 501-7-7920-6041 WW0601 Construction \$13,124.00		
Wash Me! Car Wash	25628	\$2.89
Invoice# 108164 \$2.89 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 022513 Car Wash Services February 2013 Charges 1.00@ \$2.8900 Each Net Amount = \$2.89 Tax Amount = \$0.00 Total = \$2.89 604-3-3400-2325 Other / Other Contractual Service \$2.89		
Washburn University Career Services	11200	\$125.00

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
 Due Date = 03/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 108058 \$125.00 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 1649 Spring Career Fair 2013 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-2-2143-2344 Other / Recruitment \$125.00		
Washington National Insurance Co	137	\$240.07
Invoice# 108345 \$240.07 Effective Date: 03/29/2013 Invoice Type: Regular Vendor Invoice# 20130329 PAYROLL SUMMARY 1.00@ \$240.0700 Each Net Amount = \$240.07 Tax Amount = \$0.00 Total = \$240.07 701-0-0000-2213 Insurance \$240.07		
Water Products, Inc	6863	\$4,445.64
Invoice# 107188 for Purchase Order# 007364 \$352.50 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 0961213IN 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@ \$352.5000 Each Net Amount = \$352.50 Tax Amount = \$0.00 Total = \$352.50 501-0-0000-0601 Water Plant \$352.50		
Invoice# 107189 for Purchase Order# 007364 \$819.24 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 0961273IN 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@ \$819.2400 Each Net Amount = \$819.24 Tax Amount = \$0.00 Total = \$819.24 501-0-0000-0601 Water Plant \$819.24		
Invoice# 107190 for Purchase Order# 007364 \$869.80 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 0961274IN 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@ \$869.8000 Each Net Amount = \$869.80 Tax Amount = \$0.00 Total = \$869.80 501-0-0000-0601 Water Plant \$869.80		
Invoice# 107191 for Purchase Order# 007364 \$434.90 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 0961275IN 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@ \$434.9000 Each Net Amount = \$434.90 Tax Amount = \$0.00 Total = \$434.90 501-0-0000-0601 Water Plant \$434.90		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
 Due Date = 03/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107192 for Purchase Order# 007364 \$409.62 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 0961437IN 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@ \$409.6200 Each Net Amount = \$409.62 Tax Amount = \$0.00 Total = \$409.62 501-0-0000-0601 Water Plant \$409.62		
Invoice# 107194 for Purchase Order# 007364 \$462.48 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 0961439IN 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@ \$462.4800 Each Net Amount = \$462.48 Tax Amount = \$0.00 Total = \$462.48 501-0-0000-0601 Water Plant \$462.48		
Invoice# 107196 for Purchase Order# 007364 \$359.58 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 0961704IN 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@ \$359.5800 Each Net Amount = \$359.58 Tax Amount = \$0.00 Total = \$359.58 501-0-0000-0601 Water Plant \$359.58		
Invoice# 107207 for Purchase Order# 007364 \$737.52 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 0961536IN 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@ \$737.5200 Each Net Amount = \$737.52 Tax Amount = \$0.00 Total = \$737.52 501-0-0000-0601 Water Plant \$737.52		
WEAVERLING DANIEL J	11000 4579	\$64.32
Invoice# 108066 \$64.32 Effective Date: 03/18/2013 Invoice Type: Billing Refunds Vendor Invoice# 000033315 UB CR REFUND-FINALS 000366684 1.00@ \$64.3200 Each Net Amount = \$64.32 Tax Amount = \$0.00 Total = \$64.32 501-0-0000-0311 Suspense \$64.32		
WEISHAAR JESSICA L	11000 4578	\$55.00
Invoice# 108065 \$55.00 Effective Date: 03/15/2013 Invoice Type: Billing Refunds Vendor Invoice# 000030695 UB CR REFUND 000384126 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 501-0-0000-0311 Suspense \$55.00		
Westar Energy	463	\$250,344.39

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED
 Due Date = 03/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107170 \$34.14 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 7912193668-0213 Street lights - Feb 2013 Acct 7912193668 1201 Oread lites 1.00@ \$34.1400 Each Net Amount = \$34.14 Tax Amount = \$0.00 Total = \$34.14 001-3-3060-2430 Utilities / Electric \$34.14		
Invoice# 107969 \$50,604.83 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 0155721243-0213 Street lights - Feb 2013 Acct 0155721243 1.00@ \$50604.8300 Each Net Amount = \$50,604.83 Tax Amount = \$0.00 Total = \$50,604.83 001-3-3060-2430 Utilities / Electric \$50,604.83		
Invoice# 107973 \$199,705.42 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 8731393425-0213 Electric Svc-8731393425 February 2013 charges 1.00@ \$199705.4200 Each Net Amount = \$199,705.42 Tax Amount = \$0.00 Total = \$199,705.42 501-7-7220-2430 Utilities / Electric \$22,389.01 001-3-3040-2430 Utilities / Electric \$9,999.39 001-3-3060-2430 Utilities / Electric \$7,708.61 501-7-7410-2430 Utilities / Electric \$15,021.54 001-4-4010-2430 Utilities / Electric \$15,755.48 001-3-3030-2430 Utilities / Electric \$2,171.86 503-3-2330-2430 Utilities / Electric \$1,082.07 001-3-3041-2430 Utilities / Electric \$3,637.65 211-4-4190-2430 Utilities / Electric \$915.85 504-3-3210-2430 Utilities / Electric \$1,288.08 503-3-2330-2430 Utilities / Electric \$6,401.98 001-4-4010-2430 Utilities / Electric \$310.02 502-3-3530-2430 Utilities / Electric \$1,040.93 502-3-3515-2430 Utilities / Electric \$1,137.43 001-4-4010-2430 Utilities / Electric \$507.15 505-3-3910-2430 Utilities / Electric \$667.75 001-2-2200-2430 Utilities / Electric \$11,642.55 501-7-7310-2430 Utilities / Electric \$52,141.97 501-7-7210-2430 Utilities / Electric \$19,814.11 506-4-4920-2430 Utilities / Electric \$1,669.73 001-1-1090-2430 Utilities / Electric \$865.94 001-5-5100-2430 Utilities / Electric \$7,049.35 001-2-2110-2430 Utilities / Electric \$5,693.06 631-6-6412-2430 Utilities / Electric \$198.78 001-1-1034-2430 Utilities / Electric \$191.41 001-2-2200-2430 Utilities / Electric \$154.60 001-1-1032-2430 Utilities / Electric \$191.41 604-3-3400-2430 Utilities / Electric \$1,021.34 211-4-4180-2430 Utilities / Electric \$9,036.37		
Western Extralite Company	1016	\$7,540.82

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107198 for Purchase Order# 006994 \$303.88 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# S4640188001 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$303.8800 Each Net Amount = \$303.88 Tax Amount = \$0.00 Total = \$303.88 501-0-0000-0601 Water Plant \$303.88		
Invoice# 107199 for Purchase Order# 006994 \$66.73 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# S4640225002 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$66.7300 Each Net Amount = \$66.73 Tax Amount = \$0.00 Total = \$66.73 501-0-0000-0601 Water Plant \$66.73		
Invoice# 107200 for Purchase Order# 006994 \$228.16 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# S4655706001 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$228.1600 Each Net Amount = \$228.16 Tax Amount = \$0.00 Total = \$228.16 501-0-0000-0601 Water Plant \$228.16		
Invoice# 107201 for Purchase Order# 006994 \$114.08 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# S4655706002 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$114.0800 Each Net Amount = \$114.08 Tax Amount = \$0.00 Total = \$114.08 501-0-0000-0601 Water Plant \$114.08		
Invoice# 106662 for Purchase Order# 007209 \$6,146.50 Effective Date: 03/07/2013 Invoice Type: Regular Vendor Invoice# S4639375001 KW331 \$ Bar LED BE-ARE-EDR-5M-R3-06-D-UL-SV-350-43K-P-120V as per quote S4596868 1.00@ \$4384.0000 Each Net Amount = \$4,384.00 Tax Amount = \$0.00 Total = \$4,384.00 501-0-0000-0601 Water Plant \$4,384.00 GBA KW357 6 Bar ARE-EDR-5M-R3-12-D-UL-SV-350-43K-P As per Quote#S4596873 1.00@ \$1562.5000 Each Net Amount = \$1,562.50 Tax Amount = \$0.00 Total = \$1,562.50 501-0-0000-0601 Water Plant \$1,562.50 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE,KS 66044 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7220-2324 Other / Freight \$200.00		
Invoice# 107899 \$49.85 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# S4663275001 Wiring for Training Division 1.00@ \$49.8500 Each Net Amount = \$49.85 Tax Amount = \$0.00 Total = \$49.85 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$49.85		
Invoice# 107990 for Purchase Order# 007198 \$108.65 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# S4667050001 Blanket PO for misc equipment for Parks and Recreation. 1.00@ \$108.6500 Each Net Amount = \$108.65 Tax Amount = \$0.00 Total = \$108.65 001-4-4030-4012 Supplies / Electrical Supplies \$108.65		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107991 for Purchase Order# 007198 \$115.31 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# S4666051001 Blanket PO for misc equipment for Parks and Recreation. 1.00@ \$115.3100 Each Net Amount = \$115.31 Tax Amount = \$0.00 Total = \$115.31 001-4-4030-4012 Supplies / Electrical Supplies \$115.31		
Invoice# 107992 for Purchase Order# 007198 \$275.79 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# S4640049001 Blanket PO for misc equipment for Parks and Recreation. 1.00@ \$275.7900 Each Net Amount = \$275.79 Tax Amount = \$0.00 Total = \$275.79 001-4-4030-4012 Supplies / Electrical Supplies \$275.79		
Invoice# 107993 for Purchase Order# 007198 \$131.87 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# S4664877001 Blanket PO for misc equipment for Parks and Recreation. 1.00@ \$131.8700 Each Net Amount = \$131.87 Tax Amount = \$0.00 Total = \$131.87 001-4-4030-4012 Supplies / Electrical Supplies \$131.87		
Wheat State Fools	25484	\$300.00
Invoice# 106846 \$300.00 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# FM030813SC Nozzle Forward Class for Persons, Hornberger, An Flory, and T. Strohm 4.00@ \$75.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-2-2200-2030 Educational / Conferences & Seminars \$300.00		
Whitaker Brothers Business Machines Inc	25748	\$2,417.00
Invoice# 108129 for Purchase Order# 007436 \$2,417.00 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# INV0218016 Destroyit 4002 Cross Cut Level 4 Paper Shredder per Price Quote dated February 1, 2013 from John Brown (not including service agreement to be provided locally) 1.00@ \$2417.0000 Each Net Amount = \$2,417.00 Tax Amount = \$0.00 Total = \$2,417.00 001-2-2110-2367 Other / PSI Building Operation \$2,417.00		
WICHMAN CHRISTOPHER M	11000 4584	\$21.71
Invoice# 108071 \$21.71 Effective Date: 03/18/2013 Invoice Type: Billing Refunds Vendor Invoice# 000009515 UB CR REFUND-FINALS 000405466 1.00@ \$21.7100 Each Net Amount = \$21.71 Tax Amount = \$0.00 Total = \$21.71 501-0-0000-0311 Suspense \$21.71		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 108041 \$100.00 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# CI032113EM-REIM Reimbursement for Common Ground Program 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 611-1-1020-4209 CM1208 Operating Supplies / Other \$100.00		
Wilson & Co Inc	2719	\$16,751.61
Invoice# 107913 for Purchase Order# 006309 \$16,751.61 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 47599 Design and Bid Phase Engineering for project UT1206DS- O'Connell Road Waterline. Approved by City Commission on 09/04/12. 1.00@ \$16751.6100 Each Net Amount = \$16,751.61 Tax Amount = \$0.00 Total = \$16,751.61 501-7-7812-2141 UT1206 Professional Services / Engineering Services \$16,751.61		
WISE	25729	\$591.49
Invoice# 108087 \$591.49 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# RM032113CW-SETT General Liability Settlement L2PR40 electric gate hit citizens car 1.00@ \$591.4900 Each Net Amount = \$591.49 Tax Amount = \$0.00 Total = \$591.49 208-1-1054-2641 L2PR40 General Liability Claims \$591.49		
Withers KC Sanitary Supply	25632	\$629.44
Invoice# 106798 for Purchase Order# 007193 \$108.75 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 137877 Janitorial Supplies for Fire Medical Locations - 1st Quarter 2013 1.00@ \$108.7500 Each Net Amount = \$108.75 Tax Amount = \$0.00 Total = \$108.75 001-2-2200-4013 Supplies / Janitorial Supplies \$108.75		
Invoice# 106799 for Purchase Order# 007193 \$84.50 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 137683 Janitorial Supplies for Fire Medical Locations - 1st Quarter 2013 1.00@ \$84.5000 Each Net Amount = \$84.50 Tax Amount = \$0.00 Total = \$84.50 001-2-2200-4013 Supplies / Janitorial Supplies \$84.50		
Invoice# 106800 for Purchase Order# 007193 \$39.45 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 137682 Janitorial Supplies for Fire Medical Locations - 1st Quarter 2013 1.00@ \$39.4500 Each Net Amount = \$39.45 Tax Amount = \$0.00 Total = \$39.45 001-2-2200-4013 Supplies / Janitorial Supplies \$39.45		
Invoice# 106801 for Purchase Order# 007193 \$78.60 Effective Date: 03/08/2013		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 137681 Janitorial Supplies for Fire Medical Locations - 1st Quarter 2013 1.00@ \$78.6000 Each Net Amount = \$78.60 Tax Amount = \$0.00 Total = \$78.60 001-2-2200-4013 Supplies / Janitorial Supplies \$78.60		
Invoice# 106809 for Purchase Order# 007193 \$163.32 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 138872 Janitorial Supplies for Fire Medical Locations - 1st Quarter 2013 1.00@ \$163.3200 Each Net Amount = \$163.32 Tax Amount = \$0.00 Total = \$163.32 001-2-2200-4013 Supplies / Janitorial Supplies \$163.32		
Invoice# 106810 for Purchase Order# 007193 \$54.96 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 138869 Janitorial Supplies for Fire Medical Locations - 1st Quarter 2013 1.00@ \$54.9600 Each Net Amount = \$54.96 Tax Amount = \$0.00 Total = \$54.96 001-2-2200-4013 Supplies / Janitorial Supplies \$54.96		
Invoice# 106811 for Purchase Order# 007193 \$53.60 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 138870 Janitorial Supplies for Fire Medical Locations - 1st Quarter 2013 1.00@ \$53.6000 Each Net Amount = \$53.60 Tax Amount = \$0.00 Total = \$53.60 001-2-2200-4013 Supplies / Janitorial Supplies \$53.60		
Invoice# 106812 for Purchase Order# 007193 \$46.26 Effective Date: 03/08/2013 Invoice Type: Regular Vendor Invoice# 138871 Janitorial Supplies for Fire Medical Locations - 1st Quarter 2013 1.00@ \$46.2600 Each Net Amount = \$46.26 Tax Amount = \$0.00 Total = \$46.26 001-2-2200-4013 Supplies / Janitorial Supplies \$46.26		
World Point ECC, Inc	10429	\$526.11
Invoice# 107257 for Purchase Order# 007190 \$526.11 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# 5321479 CPR Books and Manuals for American Heart Association CPR Training during 2013 - Self Funded Program 1.00@ \$526.1100 Each Net Amount = \$526.11 Tax Amount = \$0.00 Total = \$526.11 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$526.11		
Zebec of North America Inc	25724	\$1,040.00
Invoice# 108007 for Purchase Order# 007320 \$1,040.00 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 18738 Lily Pad Feature for the Indoor Aquatic Center as specified in quote, cost included shipping. Call 785-423-7050 prior to delivery. 1.00@ \$1040.0000 Each Net Amount = \$1,040.00 Tax Amount = \$0.00 Total = \$1,040.00 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$1,040.00		

City of Lawrence

Open Item Listing (Date: 03/26/2013)

Status = POSTED

Due Date = 03/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name

Vendor#

Total

\$3,518,766.38