

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$428.50
Invoice# 110448 \$205.00 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# 41212 Annual Inspection and Service of Fire Extinguishers - Station 1 1.00@ \$205.0000 Each Net Amount = \$205.00 Tax Amount = \$0.00 Total = \$205.00 001-2-2200-2325 Other / Other Contractual Service \$205.00		
Invoice# 110514 \$223.50 Effective Date: 04/17/2013 Invoice Type: Regular Vendor Invoice# 41204 Fire Extinguisher Servicing 1.00@ \$223.5000 Each Net Amount = \$223.50 Tax Amount = \$0.00 Total = \$223.50 001-2-2120-2135 Service Contracts / Other Service Contracts \$223.50		
720 LLC	25493	\$1,687.50
Invoice# 110726 \$1,687.50 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# FI050113EM-0513 May 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		
A-1 Rental Inc	14970	\$80.00
Invoice# 108734 for Purchase Order# 007117 \$80.00 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 21254 Portable toilet at the West 40 rental. Blanket through June 2013. 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 504-3-3210-2370 Other / Equipment Rental \$80.00		
AA Wheel & Truck Supply	6288	\$535.06
Invoice# 109347 for Purchase Order# 007501 \$155.31 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 711026 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$155.3100 Each Net Amount = \$155.31 Tax Amount = \$0.00 Total = \$155.31 504-3-3210-4721 Cost of Sales / Parts \$155.31		
Invoice# 109352 for Purchase Order# 007501 \$77.04 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 711029 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$77.0400 Each Net Amount = \$77.04 Tax Amount = \$0.00 Total = \$77.04 504-3-3210-4721 Cost of Sales / Parts \$77.04		

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Vendor Name	Vendor#	Total
Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 711765 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$167.0000 Each Net Amount = \$167.00 Tax Amount = \$0.00 Total = \$167.00 504-3-3210-4721 Cost of Sales / Parts \$167.00		
Invoice# 110411 for Purchase Order# 007501 \$135.71 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 711748 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$135.7100 Each Net Amount = \$135.71 Tax Amount = \$0.00 Total = \$135.71 504-3-3210-4721 Cost of Sales / Parts \$135.71		
Abraxis LLC	25325	\$930.00
Invoice# 110445 for Purchase Order# 006984 \$930.00 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# 210167 Blanket PO through March 2013 for Microcystin/Algal Toxin Kits and supplies to be used at the Clinton Plant Laboratory. Total amount of purchases not to exceed amount of the Purchase Order. 1.00@ \$930.0000 Each Net Amount = \$930.00 Tax Amount = \$0.00 Total = \$930.00 501-7-7510-4035 Supplies / Laboratory Supplies \$930.00		
Advance Auto Parts	25695	\$6.58
Invoice# 110731 \$6.58 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 1728221019441 Station Supplies - Station 1 1.00@ \$6.5800 Each Net Amount = \$6.58 Tax Amount = \$0.00 Total = \$6.58 001-2-2200-4040 Supplies / Maintenance Supplies \$6.58		
Advantage Heating & A/C Inc	7080	\$1,295.00
Invoice# 110431 for Purchase Order# 007699 \$1,295.00 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 41071 Furnace Loan at 214 Lawrence Ave for R. Miller 1.00@ \$1295.0000 Each Net Amount = \$1,295.00 Tax Amount = \$0.00 Total = \$1,295.00 631-6-6612-6413 214LAW Property Rehabilitation / Energy Savers-Furnaces \$1,295.00		
Agrium Advanced Technologies US Inc	24151	\$6,750.40

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Invoice# 110730 for Purchase Order# 007632 \$4,972.00 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 601579 Defiance XRE Fescue Grass Seed for Eagle Bend, Districts 1, 2 and 4. As specified in bid received. 1.00@ \$4972.0000 Each Net Amount = \$4,972.00 Tax Amount = \$0.00 Total = \$4,972.00 001-4-4040-4201 Operating Supplies / Trees, Seeds, Plants \$1,695.00 001-4-4050-4201 Operating Supplies / Trees, Seeds, Plants \$1,130.00 001-4-4080-4201 Operating Supplies / Trees, Seeds, Plants \$452.00 506-4-4920-4201 Operating Supplies / Trees, Seeds, Plants \$1,695.00		
Invoice# 110729 for Purchase Order# 007634 \$1,778.40 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 601578 Starter Fertilizer 18-24-12 for Eagle Bend and Park District #1 104.00@ \$17.1000 Each Net Amount = \$1,778.40 Tax Amount = \$0.00 Total = \$1,778.40 506-4-4920-4008 Supplies / Chemicals \$889.20 001-4-4040-4008 Supplies / Chemicals \$889.20		
Airgas Mid South Inc	9089	\$566.15
Invoice# 110522 for Purchase Order# 007277 \$110.00 Effective Date: 04/17/2013 Invoice Type: Regular Vendor Invoice# 9908375972 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4180-4008 Supplies / Chemicals \$110.00		
Invoice# 110611 for Purchase Order# 007277 \$40.00 Effective Date: 04/17/2013 Invoice Type: Regular Vendor Invoice# 9908375973 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 211-4-4180-4008 Supplies / Chemicals \$40.00		
Invoice# 110612 for Purchase Order# 007277 \$55.00 Effective Date: 04/17/2013 Invoice Type: Regular Vendor Invoice# 9908375974 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-4-4180-4008 Supplies / Chemicals \$55.00		
Invoice# 110750 for Purchase Order# 007277 \$361.15 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 9014700905 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$361.1500 Each Net Amount = \$361.15 Tax Amount = \$0.00 Total = \$361.15 211-4-4180-4008 Supplies / Chemicals \$361.15		
Allen , Brett	25795	\$1,200.00

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Vendor Name	Vendor#	Total
Invoice# 110456 \$1,200.00 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# CI041613DS 2013 ODSE Artist Honorarium 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 216-4-4600-2855 Outdoor Sculpture \$1,200.00		
Alvamar Country Club	3461	\$1,170.00
Invoice# 110507 for Purchase Order# 007761 \$1,170.00 Effective Date: 04/17/2013 Invoice Type: Regular Vendor Invoice# 058600 Citizens' Academy Graduation Dinner 65.00@ \$15.0000 Each Net Amount = \$975.00 Tax Amount = \$0.00 Total = \$975.00 001-2-2141-2040 CITACD Public Relations / Receptions & Meals \$975.00 Gratuity 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 001-2-2141-2040 CITACD Public Relations / Receptions & Meals \$195.00		
Ameripride Services	25751	\$34.45
Invoice# 110474 \$34.45 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# 2300269193 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	\$80.98
Invoice# 109416 \$80.98 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 4525922981 Mat and Scraper Service for Fire Medical 1.00@ \$80.9800 Each Net Amount = \$80.98 Tax Amount = \$0.00 Total = \$80.98 001-2-2200-2132 Service Contracts / Janitorial Service \$80.98		
Asphalt Sales of Lawrence LLC	7646	\$1,350.90
Invoice# 110368 for Purchase Order# 007176 \$110.90 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 8172 Blanket PO for asphalt products through July 2013 1.00@ \$110.9000 Each Net Amount = \$110.90 Tax Amount = \$0.00 Total = \$110.90 001-3-3000-4502 Construction Materials / Asphalt \$110.90		
Invoice# 110369 for Purchase Order# 007176 \$805.81 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 8174 Blanket PO for asphalt products through July 2013 1.00@ \$805.8100 Each Net Amount = \$805.81 Tax Amount = \$0.00 Total = \$805.81 001-3-3000-4502 Construction Materials / Asphalt \$805.81		
Invoice# 110370 for Purchase Order# 007176 \$434.19		

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Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 8173 Blanket PO for asphalt products through July 2013 1.00@ \$434.1900 Each Net Amount = \$434.19 Tax Amount = \$0.00 Total = \$434.19 001-3-3000-4502 Construction Materials / Asphalt \$434.19		
AT&T - MIS Charges	24124	\$114.06
Invoice# 110623 \$114.06 Effective Date: 04/17/2013 Invoice Type: Regular Vendor Invoice# 8310001800574-0413 Monthly 20mb Internet Connection for City of Lawrence; phone-acct 8310001800574; Apr. 2013 charges; inv: 5424879106 1.00@ \$114.0600 Each Net Amount = \$114.06 Tax Amount = \$0.00 Total = \$114.06 001-1-1070-2420 Communications / Telephone \$114.06		
AT&T - Teleconference Services	13585	\$59.27
Invoice# 110629 \$59.27 Effective Date: 04/17/2013 Invoice Type: Regular Vendor Invoice# 58997310-0413 Teleconference services for Mar 2013; Account 58997310-00001 1.00@ \$59.2700 Each Net Amount = \$59.27 Tax Amount = \$0.00 Total = \$59.27 001-1-1070-2420 Communications / Telephone \$59.27		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$822.68
Invoice# 110202 \$41.94 Effective Date: 04/10/2013 Invoice Type: Regular Vendor Invoice# FM033113RP Car Washes for Fire Medical 1.00@ \$41.9400 Each Net Amount = \$41.94 Tax Amount = \$0.00 Total = \$41.94 001-2-2200-2135 Service Contracts / Other Service Contracts \$41.94		
Invoice# 110515 \$780.74 Effective Date: 04/17/2013 Invoice Type: Regular Vendor Invoice# PD040213MB-0313 Full Service Car Washes 1.00@ \$780.7400 Each Net Amount = \$780.74 Tax Amount = \$0.00 Total = \$780.74 001-2-2110-2135 Service Contracts / Other Service Contracts \$9.99 001-2-2120-2135 Service Contracts / Other Service Contracts \$678.84 001-2-2130-2135 Service Contracts / Other Service Contracts \$81.92 001-2-2143-2135 Service Contracts / Other Service Contracts \$9.99		
AUXIER BARBARA	11000 4651	\$11.35
Invoice# 110881 \$11.35 Effective Date: 04/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000144685 UB CR REFUND-FINALS 000395710 1.00@ \$11.3500 Each Net Amount = \$11.35 Tax Amount = \$0.00 Total = \$11.35 501-0-0000-0311 Suspense \$11.35		

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B & C Truck Electric Service	10782	\$520.67
Invoice# 109348 for Purchase Order# 007197 \$325.00 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# B65180 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 504-3-3210-4721 Cost of Sales / Parts \$325.00		
Invoice# 109521 for Purchase Order# 007197 \$195.67 Effective Date: 04/05/2013 Invoice Type: Regular Vendor Invoice# B65231 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$195.6700 Each Net Amount = \$195.67 Tax Amount = \$0.00 Total = \$195.67 504-3-3210-4721 Cost of Sales / Parts \$195.67		
BA Green Construction Co Inc	1797	\$669,023.00
Invoice# 110447 for Purchase Order# 007228 \$669,023.00 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# 13002-03March Construction services for the Vermont Street parking garage and utility/site improvements. Approved bu the CC 11/20/2012. 1.00@ \$669023.0000 Each Net Amount = \$669,023.00 Tax Amount = \$0.00 Total = \$669,023.00 400-3-3000-6041 LI1101 Construction \$669,023.00 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		
BAKER DEREK	11000 4670	\$64.19
Invoice# 110903 \$64.19 Effective Date: 04/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000120445 UB CR REFUND-FINALS 000395536 1.00@ \$64.1900 Each Net Amount = \$64.19 Tax Amount = \$0.00 Total = \$64.19 501-0-0000-0311 Suspense \$64.19		
Bartlett & West Inc	87	\$130,307.65
Invoice# 110744 for Purchase Order# 005044 \$237.00 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 730039922 Farmland Master Plan and 23rd & O'Connell signalization 1.00@ \$237.0000 Each Net Amount = \$237.00 Tax Amount = \$0.00 Total = \$237.00 400-3-3000-2147 PW1015 Professional Services / Other \$0.00 400-3-3000-2147 PW1127 Professional Services / Other \$237.00		

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Vendor Name	Vendor#	Total
Invoice# 110995 for Purchase Order# 005985 \$16,946.77 Effective Date: 04/23/2013 Invoice Type: Regular Vendor Invoice# 730039322 Farmland Infrastructure to be reimbursed upon KDHE approval of expense 1.00@ \$16946.7700 Each Net Amount = \$16,946.77 Tax Amount = \$0.00 Total = \$16,946.77 202-3-3000-6034 PW1224 General Improvement \$16,946.77		
Invoice# 110996 for Purchase Order# 005985 \$3,221.63 Effective Date: 04/23/2013 Invoice Type: Regular Vendor Invoice# 730038610 Farmland Infrastructure to be reimbursed upon KDHE approval of expense 1.00@ \$3221.6300 Each Net Amount = \$3,221.63 Tax Amount = \$0.00 Total = \$3,221.63 202-3-3000-6034 PW1224 General Improvement \$3,221.63		
Invoice# 110997 for Purchase Order# 005985 \$11,526.29 Effective Date: 04/23/2013 Invoice Type: Regular Vendor Invoice# 730039704 Farmland Infrastructure to be reimbursed upon KDHE approval of expense 1.00@ \$11526.2900 Each Net Amount = \$11,526.29 Tax Amount = \$0.00 Total = \$11,526.29 202-3-3000-6034 PW1224 General Improvement \$11,526.29		
Invoice# 110998 for Purchase Order# 005985 \$41,855.91 Effective Date: 04/23/2013 Invoice Type: Regular Vendor Invoice# 730038854 Farmland Infrastructure - Street Total \$304,565 Capital Imp Reserve \$152,282.50 and Farmland Fund \$152,282.50 1.00@ \$24869.2500 Each Net Amount = \$24,869.25 Tax Amount = \$0.00 Total = \$24,869.25 202-3-3000-6031 PW1224 Streets \$24,869.25 Farmland Infrastructure to be reimbursed upon KDHE approval of expense 1.00@ \$16986.6600 Each Net Amount = \$16,986.66 Tax Amount = \$0.00 Total = \$16,986.66 202-3-3000-6034 PW1224 General Improvement \$16,986.66		
Invoice# 110999 for Purchase Order# 005985 \$56,520.05 Effective Date: 04/23/2013 Invoice Type: Regular Vendor Invoice# 730038420 Farmland Infrastructure to be reimbursed upon KDHE approval of expense 1.00@ \$56520.0500 Each Net Amount = \$56,520.05 Tax Amount = \$0.00 Total = \$56,520.05 202-3-3000-6034 PW1224 General Improvement \$56,520.05		
Becker Tire & Treading Inc	25092	\$992.49
Invoice# 110301 for Purchase Order# 007380 \$992.49 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 821592 Recapping for tires for the fleet. Blanket po through July 2013. 1.00@ \$992.4900 Each Net Amount = \$992.49 Tax Amount = \$0.00 Total = \$992.49 504-3-3210-4721 Cost of Sales / Parts \$992.49		
BELL CHARLES	11000 4652	\$18.49
Invoice# 110882 \$18.49 Effective Date: 04/11/2013		

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Invoice Type: Billing Refunds Vendor Invoice# 000202290 UB CR REFUND-FINALS 000417540 1.00@ \$18.4900 Each Net Amount = \$18.49 Tax Amount = \$0.00 Total = \$18.49 501-0-0000-0311 Suspense \$18.49		
Berkeley Plaza, Inc.	8415	\$7,609.13
Invoice# 110725 for Purchase Order# 007227 \$7,609.13 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# MC050113CS-0513 2013 Monthly Rent payments for the Municipal Court Building.-May 2013 1.00@ \$7609.1300 Each Net Amount = \$7,609.13 Tax Amount = \$0.00 Total = \$7,609.13 001-1-1090-2327 Other / Leases \$7,609.13		
Berry's Arctic Ice	8858	\$144.15
Invoice# 110714 \$144.15 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 195657 Ice for Station 4 1.00@ \$144.1500 Each Net Amount = \$144.15 Tax Amount = \$0.00 Total = \$144.15 001-2-2200-4020 Supplies / Tools \$144.15		
BG Consultants	2304	\$2,330.50
Invoice# 110106 for Purchase Order# 005694 \$705.50 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 10 PW1208 23rd & Iowa Geometric Improvements Engineering Services Contract approved by CC 5/22/12 1.00@ \$705.5000 Each Net Amount = \$705.50 Tax Amount = \$0.00 Total = \$705.50 400-3-3000-2141 PW1208 Professional Services / Engineering Services \$705.50		
Invoice# 110105 for Purchase Order# 007386 \$1,625.00 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 2F Design Contract for Project PW1309 - 6th & GWW Signal Improvements 1.00@ \$1625.0000 Each Net Amount = \$1,625.00 Tax Amount = \$0.00 Total = \$1,625.00 202-3-3000-2141 PW1309 Professional Services / Engineering Services \$1,625.00		
Blue Jazz Java	13735	\$555.65
Invoice# 109499 \$83.60 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 597634 Clinton WTP Coffee Service 1.00@ \$83.6000 Each Net Amount = \$83.60 Tax Amount = \$0.00 Total = \$83.60 501-7-7220-4001 Supplies / Office Supplies \$83.60		

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Invoice# 110189 \$21.95 Effective Date: 04/10/2013 Invoice Type: Regular Vendor Invoice# 597723 Coffee Service 1.00@ \$21.9500 Each Net Amount = \$21.95 Tax Amount = \$0.00 Total = \$21.95 001-1-1053-4001 Supplies / Office Supplies \$21.95		
Invoice# 110378 for Purchase Order# 007076 \$74.35 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 597741 Coffee and coffee supplies for CMG. Blanket PO through June 2013. 1.00@ \$74.3500 Each Net Amount = \$74.35 Tax Amount = \$0.00 Total = \$74.35 504-3-3210-4033 Supplies / Other Consumable Supplies \$74.35		
Invoice# 110190 for Purchase Order# 007219 \$45.70 Effective Date: 04/10/2013 Invoice Type: Regular Vendor Invoice# 597721 Coffee for City Hall 1.00@ \$45.7000 Each Net Amount = \$45.70 Tax Amount = \$0.00 Total = \$45.70 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$45.70		
Invoice# 110382 \$20.65 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 597724 Coffee Service for IT Dept 1.00@ \$20.6500 Each Net Amount = \$20.65 Tax Amount = \$0.00 Total = \$20.65 001-1-1070-4001 Supplies / Office Supplies \$20.65		
Invoice# 110422 \$76.60 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 597633 Kaw WTP Coffee Service 1.00@ \$76.6000 Each Net Amount = \$76.60 Tax Amount = \$0.00 Total = \$76.60 501-7-7220-4001 Supplies / Office Supplies \$76.60		
Invoice# 110434 \$89.85 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 597562 Water system - Apr-Jun 2013 1.00@ \$89.8500 Each Net Amount = \$89.85 Tax Amount = \$0.00 Total = \$89.85 001-1-1032-4001 Supplies / Office Supplies \$89.85		
Invoice# 110617 for Purchase Order# 007259 \$66.90 Effective Date: 04/17/2013 Invoice Type: Regular Vendor Invoice# 597726 Blanket PO for breakroom supplies for Holcom and the CB through 12/31/13. 1.00@ \$66.9000 Each Net Amount = \$66.90 Tax Amount = \$0.00 Total = \$66.90 211-4-4105-2325 Other / Other Contractual Service \$66.90		
Invoice# 110653 \$76.05 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 597722 Coffee supplies 1.00@ \$76.0500 Each Net Amount = \$76.05 Tax Amount = \$0.00 Total = \$76.05 501-1-1069-4001 Supplies / Office Supplies \$76.05		

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BPI Building Services	9138	\$189.00
Invoice# 109494 for Purchase Order# 007360 \$189.00 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 25301 2nd year for 2013 Janitorial Services for South Park Admin Bldg as specified in bid received in 2011. 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 211-4-4100-2132 Service Contracts / Janitorial Service \$189.00		
BRADLEY DUSTIN A K	11000 4635	\$94.46
Invoice# 110865 \$94.46 Effective Date: 04/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000115950 UB CR REFUND-FINALS 000337384 1.00@ \$94.4600 Each Net Amount = \$94.46 Tax Amount = \$0.00 Total = \$94.46 501-0-0000-0311 Suspense \$94.46		
Brenntag Mid-South Inc	10913	\$68,468.70
Invoice# 110428 for Purchase Order# 006980 \$4,340.70 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# BMS423526 Blanket PO for Potassium permanganate for WWTP treatment. Bid of \$3.15/lb accepted by City Commission on 11/27/12. 1.00@ \$4340.7000 Each Net Amount = \$4,340.70 Tax Amount = \$0.00 Total = \$4,340.70 501-7-7310-4008 Supplies / Chemicals \$4,340.70		
Invoice# 110426 for Purchase Order# 007232 \$32,088.00 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# BMS419421 Blanket PO for Carbon for Kaw Water Treatment Plant. Bid of \$0.80 / lb. This sealed bid came from the only vendor. 1.00@ \$32088.0000 Each Net Amount = \$32,088.00 Tax Amount = \$0.00 Total = \$32,088.00 501-7-7220-4008 Supplies / Chemicals \$32,088.00		
Invoice# 110427 for Purchase Order# 007233 \$32,040.00 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# BMS419422 Blanket PO for Carbon for Clinton Water Treatment Plant. Bid of \$0.80 / lb. This sealed bid came from the only vendor. 1.00@ \$32040.0000 Each Net Amount = \$32,040.00 Tax Amount = \$0.00 Total = \$32,040.00 501-7-7210-4008 Supplies / Chemicals \$32,040.00		
Brian Duffy	12001 1638	\$15.00
Invoice# 110644 \$15.00 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 2013TF0000248MF bond refund 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 705-0-0000-2318 Court Bonds Payable \$15.00		
BRODOWSKI KATHERINE M	11000 4639	\$46.72

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Invoice# 110869 \$46.72 Effective Date: 04/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000023245 UB CR REFUND-FINALS 000415018 1.00@ \$46.7200 Each Net Amount = \$46.72 Tax Amount = \$0.00 Total = \$46.72 501-0-0000-0311 Suspense \$46.72		
Brook Creek Neighbor Assn.	4297	\$290.00
Invoice# 110618 \$290.00 Effective Date: 04/17/2013 Invoice Type: Regular Vendor Invoice# DS041713DD-0413 Coordinator's salary for April 2013 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 631-6-6512-2872 Neighborhood Associations / BCNA \$290.00		
BRYANT JOSH	11000 4645	\$20.41
Invoice# 110875 \$20.41 Effective Date: 04/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000062620 UB CR REFUND-FINALS 000411424 1.00@ \$20.4100 Each Net Amount = \$20.41 Tax Amount = \$0.00 Total = \$20.41 501-0-0000-0311 Suspense \$20.41		
BSN Sports Inc	25019	\$2,300.01
Invoice# 110771 for Purchase Order# 007696 \$2,300.01 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 95277478 Windscreen for Holcom Sports Complex- 6 rolls of 6 ft 1.00@ \$1328.3400 Each Net Amount = \$1,328.34 Tax Amount = \$0.00 Total = \$1,328.34 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$1,328.34 Windscreen for Holcom Sports Complex - 3 rolls of 9ft. Shipping included. Call prior to delivery. 785-423-0617 1.00@ \$971.6700 Each Net Amount = \$971.67 Tax Amount = \$0.00 Total = \$971.67 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$971.67		
Burmood , Jacob	25794	\$1,200.00
Invoice# 110458 \$1,200.00 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# CI041613DS 2013 ODSE Artist Honorarium 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 216-4-4600-2855 Outdoor Sculpture \$1,200.00		
Burns & McDonnell Engineering Co	1091	\$8,712.21

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110776 for Purchase Order# 000088 \$2,492.40 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 4826143 MISC SERVICES / ENGINEERING SERVICES 1.00@ \$2492.4000 Each Net Amount = \$2,492.40 Tax Amount = \$0.00 Total = \$2,492.40 501-7-7910-2141 UT0701 Professional Services / Engineering Services \$2,492.40		
Invoice# 110773 for Purchase Order# 007239 \$6,219.81 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 716892 Engineering Services Agreement in the amount of \$45,348 for Engineering Services for Project UT1211, Clinton Reservoir Water Treatment Plant Filter Media Replacement approved by the City Commission on 01/22/13. 1.00@ \$6219.8100 Each Net Amount = \$6,219.81 Tax Amount = \$0.00 Total = \$6,219.81 501-7-7812-2141 UT1211 Professional Services / Engineering Services \$6,219.81		
Business Health Center	10030	\$8,885.35
Invoice# 110790 \$304.38 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 125747 Risk Mgmt 1.00@ \$304.3800 Each Net Amount = \$304.38 Tax Amount = \$0.00 Total = \$304.38 219-1-1054-2621 13SD014 Workers Compensation / Medical Expenses \$304.38		
Invoice# 110791 \$128.72 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 125750 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 2UT043 Workers Compensation / Medical Expenses \$128.72		
Invoice# 110792 \$172.48 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 125752 Risk Mgmt 1.00@ \$172.4800 Each Net Amount = \$172.48 Tax Amount = \$0.00 Total = \$172.48 219-1-1054-2621 13PD018 Workers Compensation / Medical Expenses \$172.48		
Invoice# 110793 \$202.92 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 125753 Risk Mgmt 1.00@ \$202.9200 Each Net Amount = \$202.92 Tax Amount = \$0.00 Total = \$202.92 219-1-1054-2621 13FD010 Workers Compensation / Medical Expenses \$202.92		
Invoice# 110794 \$895.42 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 125756 Risk Mgmt 1.00@ \$895.4200 Each Net Amount = \$895.42 Tax Amount = \$0.00 Total = \$895.42 219-1-1054-2621 2PD124 Workers Compensation / Medical Expenses \$895.42		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110795 \$190.40 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 125763 Risk Mgmt 1.00@ \$190.4000 Each Net Amount = \$190.40 Tax Amount = \$0.00 Total = \$190.40 219-1-1054-2621 2PD101 Workers Compensation / Medical Expenses \$190.40		
Invoice# 110796 \$651.00 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 125765 Risk Mgmt 1.00@ \$651.0000 Each Net Amount = \$651.00 Tax Amount = \$0.00 Total = \$651.00 219-1-1054-2621 2SD127 Workers Compensation / Medical Expenses \$651.00		
Invoice# 110797 \$89.96 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 125786 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 13FD010 Workers Compensation / Medical Expenses \$89.96		
Invoice# 110798 \$400.40 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 125787 Risk Mgmt 1.00@ \$400.4000 Each Net Amount = \$400.40 Tax Amount = \$0.00 Total = \$400.40 219-1-1054-2621 13FD010 Workers Compensation / Medical Expenses \$400.40		
Invoice# 110799 \$772.91 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 125788 Risk Mgmt 1.00@ \$772.9100 Each Net Amount = \$772.91 Tax Amount = \$0.00 Total = \$772.91 219-1-1054-2621 13SD014 Workers Compensation / Medical Expenses \$772.91		
Invoice# 110800 \$260.08 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 125792 Risk Mgmt 1.00@ \$260.0800 Each Net Amount = \$260.08 Tax Amount = \$0.00 Total = \$260.08 219-1-1054-2621 13PD018 Workers Compensation / Medical Expenses \$260.08		
Invoice# 110801 \$128.72 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 125821 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 13PD020 Workers Compensation / Medical Expenses \$128.72		
Invoice# 110802 \$101.46 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 125822 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2SD096 Workers Compensation / Medical Expenses \$101.46		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110803 \$202.92 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 125829 Risk Mgmt 1.00@ \$202.9200 Each Net Amount = \$202.92 Tax Amount = \$0.00 Total = \$202.92 219-1-1054-2621 2UT043 Workers Compensation / Medical Expenses \$202.92		
Invoice# 110804 \$114.70 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 125855 Risk Mgmt 1.00@ \$114.7000 Each Net Amount = \$114.70 Tax Amount = \$0.00 Total = \$114.70 219-1-1054-2621 2FD139 Workers Compensation / Medical Expenses \$114.70		
Invoice# 110805 \$214.96 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 125864 Risk Mgmt 1.00@ \$214.9600 Each Net Amount = \$214.96 Tax Amount = \$0.00 Total = \$214.96 219-1-1054-2621 13PD019 Workers Compensation / Medical Expenses \$214.96		
Invoice# 110806 \$377.99 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 125866 Risk Mgmt 1.00@ \$377.9900 Each Net Amount = \$377.99 Tax Amount = \$0.00 Total = \$377.99 219-1-1054-2621 13PD020 Workers Compensation / Medical Expenses \$377.99		
Invoice# 110807 \$86.24 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 125876 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2UT047 Workers Compensation / Medical Expenses \$86.24		
Invoice# 110808 \$1,670.52 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 125894 Risk Mgmt 1.00@ \$1670.5200 Each Net Amount = \$1,670.52 Tax Amount = \$0.00 Total = \$1,670.52 219-1-1054-2621 3FD001 Workers Compensation / Medical Expenses \$1,670.52		
Invoice# 110809 \$207.50 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 125900 Risk Mgmt 1.00@ \$207.5000 Each Net Amount = \$207.50 Tax Amount = \$0.00 Total = \$207.50 219-1-1054-2621 2UT043 Workers Compensation / Medical Expenses \$207.50		
Invoice# 110810 \$101.46 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 125903 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 3FD001 Workers Compensation / Medical Expenses \$101.46		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

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Vendor Name	Vendor#	Total
Invoice# 110811 \$101.46 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 125906 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$101.46		
Invoice# 110812 \$128.72 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 125916 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 13SD021 Workers Compensation / Medical Expenses \$128.72		
Invoice# 110813 \$101.46 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 125917 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 13PD019 Workers Compensation / Medical Expenses \$101.46		
Invoice# 110814 \$426.10 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 125937 Risk Mgmt 1.00@ \$426.1000 Each Net Amount = \$426.10 Tax Amount = \$0.00 Total = \$426.10 219-1-1054-2621 13SD022 Workers Compensation / Medical Expenses \$426.10		
Invoice# 110815 \$101.46 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 125958 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2SD100 Workers Compensation / Medical Expenses \$101.46		
Invoice# 110816 \$101.46 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 125960 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# 110817 \$300.00 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 125965 Risk Mgmt 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 219-1-1054-2621 1PD017 Workers Compensation / Medical Expenses \$300.00		
Invoice# 110818 \$86.24 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 125972 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 13SD022 Workers Compensation / Medical Expenses \$86.24		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

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Vendor Name	Vendor#	Total
Invoice# 110819 \$89.96 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 125977 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 13SD022 Workers Compensation / Medical Expenses \$89.96		
Invoice# 110820 \$173.35 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 125995 Risk Mgmt 1.00@ \$173.3500 Each Net Amount = \$173.35 Tax Amount = \$0.00 Total = \$173.35 219-1-1054-2621 13SD024 Workers Compensation / Medical Expenses \$173.35		
Callaway Golf Company	8918	\$228.27
Invoice# 110706 for Purchase Order# 006835 \$60.73 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 924310815 Merchandise for Eagle Bend Pro Shop. Blanket PO through 2012. 1.00@ \$60.7300 Each Net Amount = \$60.73 Tax Amount = \$0.00 Total = \$60.73 506-9-4910-4711 Cost Of Sales / Hard Goods \$60.73		
Invoice# 110707 for Purchase Order# 006835 \$167.54 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 924294662 Merchandise for Eagle Bend Pro Shop. Blanket PO through 2012. 1.00@ \$167.5400 Each Net Amount = \$167.54 Tax Amount = \$0.00 Total = \$167.54 506-9-4910-4711 Cost Of Sales / Hard Goods \$167.54		
Carquest Auto Parts	7424	\$2,511.86
Invoice# 109342 for Purchase Order# 007645 \$417.91 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 2456226049 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$417.9100 Each Net Amount = \$417.91 Tax Amount = \$0.00 Total = \$417.91 504-3-3210-4721 Cost of Sales / Parts \$417.91		
Invoice# 109343 for Purchase Order# 007645 \$-88.24 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 2456226041 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$-88.2400 Each Net Amount = \$-88.24 Tax Amount = \$0.00 Total = \$-88.24 504-3-3210-4721 Cost of Sales / Parts \$-88.24		
Invoice# 109344 for Purchase Order# 007645 \$230.14 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 2456226001 Parts for the repair and maintenance of the fleet. Blanket PO through April 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		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 109440 for Purchase Order# 007645 \$22.06 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 2456226137 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$22.0600 Each Net Amount = \$22.06 Tax Amount = \$0.00 Total = \$22.06 504-3-3210-4721 Cost of Sales / Parts \$22.06		
Invoice# 109442 for Purchase Order# 007645 \$33.12 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 2456226045 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$33.1200 Each Net Amount = \$33.12 Tax Amount = \$0.00 Total = \$33.12 504-3-3210-4721 Cost of Sales / Parts \$33.12		
Invoice# 109443 for Purchase Order# 007645 \$81.93 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 2456226039 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$81.9300 Each Net Amount = \$81.93 Tax Amount = \$0.00 Total = \$81.93 504-3-3210-4721 Cost of Sales / Parts \$81.93		
Invoice# 109444 for Purchase Order# 007645 \$20.80 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 2456226056 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 504-3-3210-4721 Cost of Sales / Parts \$20.80		
Invoice# 109445 for Purchase Order# 007645 \$14.44 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 2456226145 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$14.4400 Each Net Amount = \$14.44 Tax Amount = \$0.00 Total = \$14.44 504-3-3210-4721 Cost of Sales / Parts \$14.44		
Invoice# 109446 for Purchase Order# 007645 \$34.70 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 2456226117 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$34.7000 Each Net Amount = \$34.70 Tax Amount = \$0.00 Total = \$34.70 504-3-3210-4721 Cost of Sales / Parts \$34.70		
Invoice# 109520 for Purchase Order# 007645 \$88.24 Effective Date: 04/05/2013 Invoice Type: Regular Vendor Invoice# 2456226032 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$88.2400 Each Net Amount = \$88.24 Tax Amount = \$0.00 Total = \$88.24 504-3-3210-4721 Cost of Sales / Parts \$88.24		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

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Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 109523 for Purchase Order# 007645 \$32.43 Effective Date: 04/05/2013 Invoice Type: Regular Vendor Invoice# 2456226156 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$32.4300 Each Net Amount = \$32.43 Tax Amount = \$0.00 Total = \$32.43 504-3-3210-4721 Cost of Sales / Parts \$32.43		
Invoice# 109534 for Purchase Order# 007645 \$157.20 Effective Date: 04/05/2013 Invoice Type: Regular Vendor Invoice# 2456225929 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$157.2000 Each Net Amount = \$157.20 Tax Amount = \$0.00 Total = \$157.20 504-3-3210-4721 Cost of Sales / Parts \$157.20		
Invoice# 109535 for Purchase Order# 007645 \$147.67 Effective Date: 04/05/2013 Invoice Type: Regular Vendor Invoice# 2456226247 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$147.6700 Each Net Amount = \$147.67 Tax Amount = \$0.00 Total = \$147.67 504-3-3210-4721 Cost of Sales / Parts \$147.67		
Invoice# 110063 for Purchase Order# 007645 \$105.63 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 2456226426 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$105.6300 Each Net Amount = \$105.63 Tax Amount = \$0.00 Total = \$105.63 504-3-3210-4721 Cost of Sales / Parts \$105.63		
Invoice# 110064 for Purchase Order# 007645 \$5.81 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 2456226377 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$5.8100 Each Net Amount = \$5.81 Tax Amount = \$0.00 Total = \$5.81 504-3-3210-4721 Cost of Sales / Parts \$5.81		
Invoice# 110065 for Purchase Order# 007645 \$3.28 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 2456226303 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$3.2800 Each Net Amount = \$3.28 Tax Amount = \$0.00 Total = \$3.28 504-3-3210-4721 Cost of Sales / Parts \$3.28		
Invoice# 110071 for Purchase Order# 007645 \$-5.59 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 2456226329 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$-5.5900 Each Net Amount = \$-5.59 Tax Amount = \$0.00 Total = \$-5.59 504-3-3210-4721 Cost of Sales / Parts \$-5.59		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110142 for Purchase Order# 007645 \$69.72 Effective Date: 04/09/2013 Invoice Type: Regular Vendor Invoice# 2456226389 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$69.7200 Each Net Amount = \$69.72 Tax Amount = \$0.00 Total = \$69.72 504-3-3210-4721 Cost of Sales / Parts \$69.72		
Invoice# 110143 for Purchase Order# 007645 \$7.72 Effective Date: 04/09/2013 Invoice Type: Regular Vendor Invoice# 2456226286 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$7.7200 Each Net Amount = \$7.72 Tax Amount = \$0.00 Total = \$7.72 504-3-3210-4721 Cost of Sales / Parts \$7.72		
Invoice# 110144 for Purchase Order# 007645 \$144.58 Effective Date: 04/09/2013 Invoice Type: Regular Vendor Invoice# 2456226535 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$144.5800 Each Net Amount = \$144.58 Tax Amount = \$0.00 Total = \$144.58 504-3-3210-4721 Cost of Sales / Parts \$144.58		
Invoice# 110145 for Purchase Order# 007645 \$-17.00 Effective Date: 04/09/2013 Invoice Type: Regular Vendor Invoice# 2456226469 Parts for the repair and maintenance of the fleet. Blanket PO through April 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# 110146 for Purchase Order# 007645 \$45.42 Effective Date: 04/09/2013 Invoice Type: Regular Vendor Invoice# 2456226454 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$45.4200 Each Net Amount = \$45.42 Tax Amount = \$0.00 Total = \$45.42 504-3-3210-4721 Cost of Sales / Parts \$45.42		
Invoice# 110266 for Purchase Order# 007645 \$-28.29 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 2456226547 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$-28.2900 Each Net Amount = \$-28.29 Tax Amount = \$0.00 Total = \$-28.29 504-3-3210-4721 Cost of Sales / Parts \$-28.29		
Invoice# 110268 for Purchase Order# 007645 \$13.77 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 2456226759 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$13.7700 Each Net Amount = \$13.77 Tax Amount = \$0.00 Total = \$13.77 504-3-3210-4721 Cost of Sales / Parts \$13.77		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110269 for Purchase Order# 007645 \$4.21 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 2456226568 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$4.2100 Each Net Amount = \$4.21 Tax Amount = \$0.00 Total = \$4.21 504-3-3210-4721 Cost of Sales / Parts \$4.21		
Invoice# 110270 for Purchase Order# 007645 \$34.50 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 2456226544 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$34.5000 Each Net Amount = \$34.50 Tax Amount = \$0.00 Total = \$34.50 504-3-3210-4721 Cost of Sales / Parts \$34.50		
Invoice# 110271 for Purchase Order# 007645 \$5.99 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 2456226660 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 504-3-3210-4721 Cost of Sales / Parts \$5.99		
Invoice# 110272 for Purchase Order# 007645 \$185.79 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 2456226489 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$185.7900 Each Net Amount = \$185.79 Tax Amount = \$0.00 Total = \$185.79 504-3-3210-4721 Cost of Sales / Parts \$185.79		
Invoice# 110273 for Purchase Order# 007645 \$-185.79 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 2456226529 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$-185.7900 Each Net Amount = \$-185.79 Tax Amount = \$0.00 Total = \$-185.79 504-3-3210-4721 Cost of Sales / Parts \$-185.79		
Invoice# 110274 for Purchase Order# 007645 \$35.88 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 2456226576 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$35.8800 Each Net Amount = \$35.88 Tax Amount = \$0.00 Total = \$35.88 504-3-3210-4721 Cost of Sales / Parts \$35.88		
Invoice# 110275 for Purchase Order# 007645 \$1.69 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 2456226564 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$1.6900 Each Net Amount = \$1.69 Tax Amount = \$0.00 Total = \$1.69 504-3-3210-4721 Cost of Sales / Parts \$1.69		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110276 for Purchase Order# 007645 \$20.75 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 2456226542 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$20.7500 Each Net Amount = \$20.75 Tax Amount = \$0.00 Total = \$20.75 504-3-3210-4721 Cost of Sales / Parts \$20.75		
Invoice# 110277 for Purchase Order# 007645 \$28.29 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 2456226537 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$28.2900 Each Net Amount = \$28.29 Tax Amount = \$0.00 Total = \$28.29 504-3-3210-4721 Cost of Sales / Parts \$28.29		
Invoice# 110278 for Purchase Order# 007645 \$18.61 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 2456226133 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 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# 110351 for Purchase Order# 007645 \$90.84 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 2456226965 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$90.8400 Each Net Amount = \$90.84 Tax Amount = \$0.00 Total = \$90.84 504-3-3210-4721 Cost of Sales / Parts \$90.84		
Invoice# 110352 for Purchase Order# 007645 \$-17.00 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 2456226980 Parts for the repair and maintenance of the fleet. Blanket PO through April 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# 110353 for Purchase Order# 007645 \$207.88 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 2456226966 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$207.8800 Each Net Amount = \$207.88 Tax Amount = \$0.00 Total = \$207.88 504-3-3210-4721 Cost of Sales / Parts \$207.88		
Invoice# 110354 for Purchase Order# 007645 \$-68.00 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 2456226880 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$-68.0000 Each Net Amount = \$-68.00 Tax Amount = \$0.00 Total = \$-68.00 504-3-3210-4721 Cost of Sales / Parts \$-68.00		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110356 for Purchase Order# 007645 \$12.74 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 2456226846 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$12.7400 Each Net Amount = \$12.74 Tax Amount = \$0.00 Total = \$12.74 504-3-3210-4721 Cost of Sales / Parts \$12.74		
Invoice# 110358 for Purchase Order# 007645 \$1.74 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 2456226853 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$1.7400 Each Net Amount = \$1.74 Tax Amount = \$0.00 Total = \$1.74 504-3-3210-4721 Cost of Sales / Parts \$1.74		
Invoice# 110359 for Purchase Order# 007645 \$23.70 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 2456226590 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$23.7000 Each Net Amount = \$23.70 Tax Amount = \$0.00 Total = \$23.70 504-3-3210-4721 Cost of Sales / Parts \$23.70		
Invoice# 110361 for Purchase Order# 007645 \$6.80 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 2456226746 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$6.8000 Each Net Amount = \$6.80 Tax Amount = \$0.00 Total = \$6.80 504-3-3210-4721 Cost of Sales / Parts \$6.80		
Invoice# 110364 for Purchase Order# 007645 \$-12.74 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 2456226859 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$-12.7400 Each Net Amount = \$-12.74 Tax Amount = \$0.00 Total = \$-12.74 504-3-3210-4721 Cost of Sales / Parts \$-12.74		
Invoice# 110377 for Purchase Order# 007645 \$571.89 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 2456226869 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$571.8900 Each Net Amount = \$571.89 Tax Amount = \$0.00 Total = \$571.89 504-3-3210-4721 Cost of Sales / Parts \$571.89		
Invoice# 110260 for Purchase Order# 007717 \$6.64 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 2456226516 Consumables for the CMG. Blanket PO through October 2013. 1.00@ \$6.6400 Each Net Amount = \$6.64 Tax Amount = \$0.00 Total = \$6.64 504-3-3210-4033 Supplies / Other Consumable Supplies \$6.64		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110059 for Purchase Order# 007656 \$25,280.90 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 877758 Purchase diesel fuel for 1140 Haskell 7205.00@ \$3.5088 Each Net Amount = \$25,280.90 Tax Amount = \$0.00 Total = \$25,280.90 504-3-3210-4722 Cost of Sales / Gasoline \$25,280.90		
Invoice# 110376 for Purchase Order# 007741 \$24,076.50 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 880234 #2 Diesel fuel for Haskell Avenue delivery. 1.00@ \$24076.5000 Each Net Amount = \$24,076.50 Tax Amount = \$0.00 Total = \$24,076.50 504-3-3210-4722 Cost of Sales / Gasoline \$24,076.50		
Catherine Armstrong	15000 485	\$486.59
Invoice# 110717 \$486.59 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 130000400 AMB Refund - 01/16/2013 1.00@ \$486.5900 Each Net Amount = \$486.59 Tax Amount = \$0.00 Total = \$486.59 001-0-0000-3479 Ambulance Service \$486.59		
CDW Government LLC	10545	\$921.17
Invoice# 110384 for Purchase Order# 006924 \$921.17 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# V738914 2517804; Panasonic PT VW330U Projector; (For CMO) (Per quote#: DCZQ878 1.00@ \$921.1700 Each Net Amount = \$921.17 Tax Amount = \$0.00 Total = \$921.17 501-9-7100-4028 Supplies / City Hall Operation \$921.17		
Central Maintenance Fund	4380	\$331,868.02
Invoice# 110524 \$231.63 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$231.6300 Each Net Amount = \$231.63 Tax Amount = \$0.00 Total = \$231.63 001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$231.63		
Invoice# 110525 \$556.72 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$556.7200 Each Net Amount = \$556.72 Tax Amount = \$0.00 Total = \$556.72 001-1-1034-2532 R & M / Motor Vehicle Repairs \$556.72		
Invoice# 110526 \$573.50 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$573.5000 Each Net Amount = \$573.50 Tax Amount = \$0.00 Total = \$573.50 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$573.50		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110527 \$68.00 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-1-1070-2532 R & M / Motor Vehicle Repairs \$68.00		
Invoice# 110528 \$40.00 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1085-2532 R & M / Motor Vehicle Repairs \$40.00		
Invoice# 110529 \$229.73 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$229.7300 Each Net Amount = \$229.73 Tax Amount = \$0.00 Total = \$229.73 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$229.73		
Invoice# 110530 \$15,986.99 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$15986.9900 Each Net Amount = \$15,986.99 Tax Amount = \$0.00 Total = \$15,986.99 001-2-2120-2532 R & M / Motor Vehicle Repairs \$15,986.99		
Invoice# 110531 \$22,298.75 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$22298.7500 Each Net Amount = \$22,298.75 Tax Amount = \$0.00 Total = \$22,298.75 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$22,298.75		
Invoice# 110532 \$361.27 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$361.2700 Each Net Amount = \$361.27 Tax Amount = \$0.00 Total = \$361.27 001-2-2130-2532 R & M / Motor Vehicle Repairs \$361.27		
Invoice# 110533 \$1,518.46 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$1518.4600 Each Net Amount = \$1,518.46 Tax Amount = \$0.00 Total = \$1,518.46 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,518.46		
Invoice# 110534 \$1,177.17 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$1177.1700 Each Net Amount = \$1,177.17 Tax Amount = \$0.00 Total = \$1,177.17 001-2-2141-2532 R & M / Motor Vehicle Repairs \$1,177.17		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110535 \$569.97 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$569.9700 Each Net Amount = \$569.97 Tax Amount = \$0.00 Total = \$569.97 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$569.97		
Invoice# 110536 \$827.03 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$827.0300 Each Net Amount = \$827.03 Tax Amount = \$0.00 Total = \$827.03 001-2-2142-2532 R & M / Motor Vehicle Repairs \$827.03		
Invoice# 110537 \$567.31 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$567.3100 Each Net Amount = \$567.31 Tax Amount = \$0.00 Total = \$567.31 001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$567.31		
Invoice# 110538 \$628.90 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$628.9000 Each Net Amount = \$628.90 Tax Amount = \$0.00 Total = \$628.90 001-2-2160-2532 R & M / Motor Vehicle Repairs \$628.90		
Invoice# 110539 \$359.55 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$359.5500 Each Net Amount = \$359.55 Tax Amount = \$0.00 Total = \$359.55 001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$359.55		
Invoice# 110540 \$108.37 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$108.3700 Each Net Amount = \$108.37 Tax Amount = \$0.00 Total = \$108.37 001-2-2160-4102 Motor Vehicle Supplies / Diesel \$108.37		
Invoice# 110541 \$17,824.81 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$17824.8100 Each Net Amount = \$17,824.81 Tax Amount = \$0.00 Total = \$17,824.81 001-2-2200-2532 R & M / Motor Vehicle Repairs \$17,824.81		
Invoice# 110542 \$2,978.09 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$2978.0900 Each Net Amount = \$2,978.09 Tax Amount = \$0.00 Total = \$2,978.09 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,978.09		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110543 \$10,576.93 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$10576.9300 Each Net Amount = \$10,576.93 Tax Amount = \$0.00 Total = \$10,576.93 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$10,576.93		
Invoice# 110544 \$16.87 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$16.8700 Each Net Amount = \$16.87 Tax Amount = \$0.00 Total = \$16.87 001-2-2200-4103 Motor Vehicle Supplies / Oil & Lubricants \$16.87		
Invoice# 110545 \$44,582.24 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$44582.2400 Each Net Amount = \$44,582.24 Tax Amount = \$0.00 Total = \$44,582.24 001-3-3000-2532 R & M / Motor Vehicle Repairs \$44,582.24		
Invoice# 110546 \$496.88 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$496.8800 Each Net Amount = \$496.88 Tax Amount = \$0.00 Total = \$496.88 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$496.88		
Invoice# 110547 \$14,471.38 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$14471.3800 Each Net Amount = \$14,471.38 Tax Amount = \$0.00 Total = \$14,471.38 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$14,471.38		
Invoice# 110548 \$538.78 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$538.7800 Each Net Amount = \$538.78 Tax Amount = \$0.00 Total = \$538.78 001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$538.78		
Invoice# 110549 \$755.55 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$755.5500 Each Net Amount = \$755.55 Tax Amount = \$0.00 Total = \$755.55 001-3-3010-2532 R & M / Motor Vehicle Repairs \$755.55		
Invoice# 110550 \$714.05 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$714.0500 Each Net Amount = \$714.05 Tax Amount = \$0.00 Total = \$714.05 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$714.05		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110551 \$1,115.94 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$1115.9400 Each Net Amount = \$1,115.94 Tax Amount = \$0.00 Total = \$1,115.94 001-3-3020-2532 R & M / Motor Vehicle Repairs \$1,115.94		
Invoice# 110552 \$1,330.16 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$1330.1600 Each Net Amount = \$1,330.16 Tax Amount = \$0.00 Total = \$1,330.16 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,330.16		
Invoice# 110553 \$227.22 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$227.2200 Each Net Amount = \$227.22 Tax Amount = \$0.00 Total = \$227.22 001-3-3030-2532 R & M / Motor Vehicle Repairs \$227.22		
Invoice# 110554 \$1,245.00 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$1245.0000 Each Net Amount = \$1,245.00 Tax Amount = \$0.00 Total = \$1,245.00 001-3-3030-4102 Motor Vehicle Supplies / Diesel \$1,245.00		
Invoice# 110555 \$943.23 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$943.2300 Each Net Amount = \$943.23 Tax Amount = \$0.00 Total = \$943.23 001-3-3040-2532 R & M / Motor Vehicle Repairs \$943.23		
Invoice# 110556 \$551.88 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$551.8800 Each Net Amount = \$551.88 Tax Amount = \$0.00 Total = \$551.88 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$551.88		
Invoice# 110557 \$4,841.76 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$4841.7600 Each Net Amount = \$4,841.76 Tax Amount = \$0.00 Total = \$4,841.76 001-3-3070-2532 R & M / Motor Vehicle Repairs \$4,841.76		
Invoice# 110558 \$476.05 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$476.0500 Each Net Amount = \$476.05 Tax Amount = \$0.00 Total = \$476.05 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$476.05		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110559 \$436.42 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$436.4200 Each Net Amount = \$436.42 Tax Amount = \$0.00 Total = \$436.42 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$436.42		
Invoice# 110560 \$22,651.57 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$22651.5700 Each Net Amount = \$22,651.57 Tax Amount = \$0.00 Total = \$22,651.57 001-4-4010-2532 R & M / Motor Vehicle Repairs \$22,651.57		
Invoice# 110561 \$4,415.02 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$4415.0200 Each Net Amount = \$4,415.02 Tax Amount = \$0.00 Total = \$4,415.02 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$4,415.02		
Invoice# 110562 \$2,943.25 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$2943.2500 Each Net Amount = \$2,943.25 Tax Amount = \$0.00 Total = \$2,943.25 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$2,943.25		
Invoice# 110563 \$32.96 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$32.9600 Each Net Amount = \$32.96 Tax Amount = \$0.00 Total = \$32.96 001-4-4010-4103 Motor Vehicle Supplies / Oil & Lubricants \$32.96		
Invoice# 110564 \$44.22 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$44.2200 Each Net Amount = \$44.22 Tax Amount = \$0.00 Total = \$44.22 001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$44.22		
Invoice# 110565 \$31.69 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$31.6900 Each Net Amount = \$31.69 Tax Amount = \$0.00 Total = \$31.69 211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$31.69		
Invoice# 110566 \$56.06 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$56.0600 Each Net Amount = \$56.06 Tax Amount = \$0.00 Total = \$56.06 211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$56.06		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110567 \$45.61 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$45.6100 Each Net Amount = \$45.61 Tax Amount = \$0.00 Total = \$45.61 211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$45.61		
Invoice# 110568 \$111.14 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$111.1400 Each Net Amount = \$111.14 Tax Amount = \$0.00 Total = \$111.14 211-4-4140-2532 R & M / Motor Vehicle Repairs \$111.14		
Invoice# 110569 \$109.66 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$109.6600 Each Net Amount = \$109.66 Tax Amount = \$0.00 Total = \$109.66 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$109.66		
Invoice# 110570 \$56.76 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$56.7600 Each Net Amount = \$56.76 Tax Amount = \$0.00 Total = \$56.76 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$56.76		
Invoice# 110571 \$147.31 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$147.3100 Each Net Amount = \$147.31 Tax Amount = \$0.00 Total = \$147.31 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$147.31		
Invoice# 110572 \$555.71 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$555.7100 Each Net Amount = \$555.71 Tax Amount = \$0.00 Total = \$555.71 501-1-1069-2532 R & M / Motor Vehicle Repairs \$555.71		
Invoice# 110573 \$1,686.09 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$1686.0900 Each Net Amount = \$1,686.09 Tax Amount = \$0.00 Total = \$1,686.09 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,686.09		
Invoice# 110574 \$84.56 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$84.5600 Each Net Amount = \$84.56 Tax Amount = \$0.00 Total = \$84.56 501-7-7110-2532 R & M / Motor Vehicle Repairs \$84.56		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110575 \$375.66 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$375.6600 Each Net Amount = \$375.66 Tax Amount = \$0.00 Total = \$375.66 501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$375.66		
Invoice# 110576 \$24.45 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 501-7-7210-2532 R & M / Motor Vehicle Repairs \$24.45		
Invoice# 110577 \$142.78 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$142.7800 Each Net Amount = \$142.78 Tax Amount = \$0.00 Total = \$142.78 501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$142.78		
Invoice# 110578 \$908.74 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$908.7400 Each Net Amount = \$908.74 Tax Amount = \$0.00 Total = \$908.74 501-7-7220-2532 R & M / Motor Vehicle Repairs \$908.74		
Invoice# 110579 \$562.09 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$562.0900 Each Net Amount = \$562.09 Tax Amount = \$0.00 Total = \$562.09 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$562.09		
Invoice# 110580 \$1,477.27 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$1477.2700 Each Net Amount = \$1,477.27 Tax Amount = \$0.00 Total = \$1,477.27 501-7-7310-2532 R & M / Motor Vehicle Repairs \$1,477.27		
Invoice# 110581 \$686.61 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$686.6100 Each Net Amount = \$686.61 Tax Amount = \$0.00 Total = \$686.61 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$686.61		
Invoice# 110582 \$75.79 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$75.7900 Each Net Amount = \$75.79 Tax Amount = \$0.00 Total = \$75.79 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$75.79		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110583 \$3,953.54 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$3953.5400 Each Net Amount = \$3,953.54 Tax Amount = \$0.00 Total = \$3,953.54 501-7-7410-2532 R & M / Motor Vehicle Repairs \$3,953.54		
Invoice# 110584 \$1,700.12 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$1700.1200 Each Net Amount = \$1,700.12 Tax Amount = \$0.00 Total = \$1,700.12 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,700.12		
Invoice# 110585 \$3,209.83 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$3209.8300 Each Net Amount = \$3,209.83 Tax Amount = \$0.00 Total = \$3,209.83 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$3,209.83		
Invoice# 110586 \$38.19 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$38.1900 Each Net Amount = \$38.19 Tax Amount = \$0.00 Total = \$38.19 501-7-7410-4103 Motor Vehicle Supplies / Oil & Lubricants \$38.19		
Invoice# 110587 \$52.86 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$52.8600 Each Net Amount = \$52.86 Tax Amount = \$0.00 Total = \$52.86 501-7-7510-2532 R & M / Motor Vehicle Repairs \$52.86		
Invoice# 110588 \$150.08 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$150.0800 Each Net Amount = \$150.08 Tax Amount = \$0.00 Total = \$150.08 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$150.08		
Invoice# 110589 \$13,365.24 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$13365.2400 Each Net Amount = \$13,365.24 Tax Amount = \$0.00 Total = \$13,365.24 501-7-7610-2532 R & M / Motor Vehicle Repairs \$13,365.24		
Invoice# 110590 \$2,236.51 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$2236.5100 Each Net Amount = \$2,236.51 Tax Amount = \$0.00 Total = \$2,236.51 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,236.51		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110591 \$4,028.45 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$4028.4500 Each Net Amount = \$4,028.45 Tax Amount = \$0.00 Total = \$4,028.45 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$4,028.45		
Invoice# 110592 \$16.02 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$16.0200 Each Net Amount = \$16.02 Tax Amount = \$0.00 Total = \$16.02 501-7-7610-4103 Motor Vehicle Supplies / Oil & Lubricants \$16.02		
Invoice# 110593 \$54,933.77 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$54933.7700 Each Net Amount = \$54,933.77 Tax Amount = \$0.00 Total = \$54,933.77 502-3-3515-2532 R & M / Motor Vehicle Repairs \$54,933.77		
Invoice# 110594 \$1,618.40 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$1618.4000 Each Net Amount = \$1,618.40 Tax Amount = \$0.00 Total = \$1,618.40 502-3-3515-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,618.40		
Invoice# 110595 \$38,137.96 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$38137.9600 Each Net Amount = \$38,137.96 Tax Amount = \$0.00 Total = \$38,137.96 502-3-3515-4102 Motor Vehicle Supplies / Diesel \$38,137.96		
Invoice# 110596 \$292.62 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$292.6200 Each Net Amount = \$292.62 Tax Amount = \$0.00 Total = \$292.62 502-3-3515-4103 Motor Vehicle Supplies / Oil & Lubricants \$292.62		
Invoice# 110597 \$2,665.44 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$2665.4400 Each Net Amount = \$2,665.44 Tax Amount = \$0.00 Total = \$2,665.44 502-3-3530-2532 R & M / Motor Vehicle Repairs \$2,665.44		
Invoice# 110598 \$418.56 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$418.5600 Each Net Amount = \$418.56 Tax Amount = \$0.00 Total = \$418.56 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$418.56		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110599 \$2,210.34 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$2210.3400 Each Net Amount = \$2,210.34 Tax Amount = \$0.00 Total = \$2,210.34 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$2,210.34		
Invoice# 110600 \$381.98 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$381.9800 Each Net Amount = \$381.98 Tax Amount = \$0.00 Total = \$381.98 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$381.98		
Invoice# 110601 \$8.00 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 503-3-2330-2532 R & M / Motor Vehicle Repairs \$8.00		
Invoice# 110602 \$61.63 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$61.6300 Each Net Amount = \$61.63 Tax Amount = \$0.00 Total = \$61.63 503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$61.63		
Invoice# 110603 \$42.28 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$42.2800 Each Net Amount = \$42.28 Tax Amount = \$0.00 Total = \$42.28 504-3-3210-2532 R & M / Motor Vehicle Repairs \$42.28		
Invoice# 110604 \$158.08 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$158.0800 Each Net Amount = \$158.08 Tax Amount = \$0.00 Total = \$158.08 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$158.08		
Invoice# 110605 \$9,500.36 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$9500.3600 Each Net Amount = \$9,500.36 Tax Amount = \$0.00 Total = \$9,500.36 505-3-3910-2532 R & M / Motor Vehicle Repairs \$9,500.36		
Invoice# 110606 \$707.64 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$707.6400 Each Net Amount = \$707.64 Tax Amount = \$0.00 Total = \$707.64 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$707.64		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110607 \$4,305.00 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$4305.0000 Each Net Amount = \$4,305.00 Tax Amount = \$0.00 Total = \$4,305.00 505-3-3910-4102 Motor Vehicle Supplies / Diesel \$4,305.00		
Invoice# 110608 \$136.83 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$136.8300 Each Net Amount = \$136.83 Tax Amount = \$0.00 Total = \$136.83 505-3-3910-4103 Motor Vehicle Supplies / Oil & Lubricants \$136.83		
Invoice# 110609 \$86.70 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# CM033113SS-0313 Monthly Central Maintenance Billing 1.00@ \$86.7000 Each Net Amount = \$86.70 Tax Amount = \$0.00 Total = \$86.70 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$86.70		
Chaney Incorporated	161	\$1,995.00
Invoice# 110622 for Purchase Order# 007033 \$1,995.00 Effective Date: 04/17/2013 Invoice Type: Regular Vendor Invoice# 125327 Blanket PO for repair & services of Plant Building Equipment. Purchases &/or services not to exceed total amount of PO.Good through 6/30/2013 1.00@ \$1995.0000 Each Net Amount = \$1,995.00 Tax Amount = \$0.00 Total = \$1,995.00 501-7-7220-2536 R & M / Building Repairs \$1,995.00		
Charles D Jones Company	448	\$1,134.04
Invoice# 110695 for Purchase Order# 007223 \$28.45 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 95305201 Parks and Recreation-Blanket PO for misc HVAC Supplies through June 2013 1.00@ \$28.4500 Each Net Amount = \$28.45 Tax Amount = \$0.00 Total = \$28.45 001-4-4030-4030 Supplies / Hvac Supplies \$28.45		
Invoice# 110696 for Purchase Order# 007223 \$12.71 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 95314100 Parks and Recreation-Blanket PO for misc HVAC Supplies through June 2013 1.00@ \$12.7100 Each Net Amount = \$12.71 Tax Amount = \$0.00 Total = \$12.71 001-4-4030-4030 Supplies / Hvac Supplies \$12.71		
Invoice# 110756 for Purchase Order# 007742 \$23.52 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 95309900 Parks and Recreation-Blanket PO for misc HVAC Supplies. 1.00@ \$23.5200 Each Net Amount = \$23.52 Tax Amount = \$0.00 Total = \$23.52 001-4-4030-4030 Supplies / Hvac Supplies \$23.52		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110757 for Purchase Order# 007742 \$534.68 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 95310301 Parks and Recreation-Blanket PO for misc HVAC Supplies. 1.00@ \$534.6800 Each Net Amount = \$534.68 Tax Amount = \$0.00 Total = \$534.68 001-4-4030-4030 Supplies / Hvac Supplies \$534.68		
Invoice# 110758 for Purchase Order# 007742 \$534.68 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 95291601 Parks and Recreation-Blanket PO for misc HVAC Supplies. 1.00@ \$534.6800 Each Net Amount = \$534.68 Tax Amount = \$0.00 Total = \$534.68 001-4-4030-4030 Supplies / Hvac Supplies \$534.68		
CI3 Control Installations of Iowa	12221	\$550.67
Invoice# 110619 \$550.67 Effective Date: 04/17/2013 Invoice Type: Regular Vendor Invoice# 41066 Services on Card Access System at ITC 1.00@ \$550.6700 Each Net Amount = \$550.67 Tax Amount = \$0.00 Total = \$550.67 001-2-2110-2367 Other / PSI Building Operation \$550.67		
Cintas Document Management	12425	\$100.42
Invoice# 110476 \$100.42 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# DD43287577 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	\$636.02
Invoice# 110517 \$304.05 Effective Date: 04/17/2013 Invoice Type: Regular Vendor Invoice# 0479473825 First Aid Supplies at ITC 1.00@ \$304.0500 Each Net Amount = \$304.05 Tax Amount = \$0.00 Total = \$304.05 001-2-2110-2367 Other / PSI Building Operation \$304.05		
Invoice# 110518 \$331.97 Effective Date: 04/17/2013 Invoice Type: Regular Vendor Invoice# 0479474241 First Aid Supplies at LEC 1.00@ \$331.9700 Each Net Amount = \$331.97 Tax Amount = \$0.00 Total = \$331.97 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$331.97		
Citibank NA	25519	\$211,773.46

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110739 \$211,773.46 Effective Date: 04/18/2013 Invoice Type: Prepaid Vendor Invoice# 625-0413-W4 Insurance Funding Close 04/17/13 1.00@ \$211773.4600 Each Net Amount = \$211,773.46 Tax Amount = \$0.00 Total = \$211,773.46 522-1-1055-1225 Health Insurance \$211,773.46		
City of Lawrence Risk Management	12001 1636	\$123.23
Invoice# 110641 \$123.23 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 2013CR0000373MC restitution from Cody Weyhofen 1.00@ \$123.2300 Each Net Amount = \$123.23 Tax Amount = \$0.00 Total = \$123.23 705-0-0000-2016 State Fees Payable - Restitution \$123.23		
CLINKSCALE TRACY A	11000 4664	\$33.08
Invoice# 110897 \$33.08 Effective Date: 04/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000033155 UB CR REFUND-FINALS 000235738 1.00@ \$33.0800 Each Net Amount = \$33.08 Tax Amount = \$0.00 Total = \$33.08 501-0-0000-0311 Suspense \$33.08		
CNA Surety	12732	\$200.00
Invoice# 110501 \$50.00 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# 61640348N Notary Public Bond Fee: Steve Zarnowiec 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2120-2147 Professional Services / Other \$50.00		
Invoice# 110502 \$50.00 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# 69932229N Notary Public Bond Fee: Randy Roberts 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2120-2147 Professional Services / Other \$50.00		
Invoice# 110503 \$50.00 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# 61655401N Notary Public Bond Fee: Casey Cooper 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2120-2147 Professional Services / Other \$50.00		
Invoice# 110719 \$50.00 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 69889078N Notary Public Bond Fee: Kirk Fultz 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2120-2147 Professional Services / Other \$50.00		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Complete Construction	12893	\$1,575.00
Invoice# 110449 for Purchase Order# 007028 \$1,575.00 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# 578 Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 6/30/2013 1.00@ \$1575.0000 Each Net Amount = \$1,575.00 Tax Amount = \$0.00 Total = \$1,575.00 501-7-7220-2536 R & M / Building Repairs \$1,575.00		
Conrad Fire Equipment, Inc	3203	\$91.20
Invoice# 110737 \$91.20 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 483085 Firefighting gloves 1.00@ \$91.2000 Each Net Amount = \$91.20 Tax Amount = \$0.00 Total = \$91.20 001-2-2200-4024 Supplies / Wearing Apparel \$91.20		
Cool Haven Studios	4006	\$1,200.00
Invoice# 110841 \$1,200.00 Effective Date: 04/19/2013 Invoice Type: Regular Vendor Invoice# CI041613DS 2013 ODSE Artist Honorarium 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 216-4-4600-2855 Outdoor Sculpture \$1,200.00		
Corporate Resource Group	13481	\$29.98
Invoice# 110624 \$29.98 Effective Date: 04/17/2013 Invoice Type: Regular Vendor Invoice# 957651 Business Card Imprints: S. Lehwald 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-2-2120-2120 Printing & Publications / Printing \$29.98		
Cottonwood Inc	3886	\$210.00
Invoice# 110772 for Purchase Order# 007311 \$210.00 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 141225 Downtown Cleaning per Agreement 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 503-4-2340-2329 Other / Temporary Help \$210.00		
CPenzler Sports LLC	25723	\$22,759.00

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110114 for Purchase Order# 007531 \$22,759.00 Effective Date: 04/09/2013 Invoice Type: Regular Vendor Invoice# 002MAR2013 Quality control manager for Rock Chalk Park, authorized by the CC 02/19/13. 1.00@ \$22759.0000 Each Net Amount = \$22,759.00 Tax Amount = \$0.00 Total = \$22,759.00 212-4-4800-2147 PR1227 Professional Services / Other \$22,759.00		
CRONEN PETER J	11000 4668	\$28.87
Invoice# 110901 \$28.87 Effective Date: 04/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000147410 UB CR REFUND-FINALS 000340876 1.00@ \$28.8700 Each Net Amount = \$28.87 Tax Amount = \$0.00 Total = \$28.87 501-0-0000-0311 Suspense \$28.87		
Cross-Midwest Tire, Inc.	4085	\$1,082.50
Invoice# 109351 for Purchase Order# 007629 \$630.00 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 20175930 Tires for the fleet purchased at State Contract pricing. Blanket PO through July 2013. 1.00@ \$630.0000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00 504-3-3210-4721 Cost of Sales / Parts \$630.00		
Invoice# 110150 for Purchase Order# 007629 \$452.50 Effective Date: 04/09/2013 Invoice Type: Regular Vendor Invoice# 20176131 Tires for the fleet purchased at State Contract pricing. Blanket PO through July 2013. 1.00@ \$452.5000 Each Net Amount = \$452.50 Tax Amount = \$0.00 Total = \$452.50 504-3-3210-4721 Cost of Sales / Parts \$452.50		
CrossFit Lawrence	25722	\$1,000.00
Invoice# 110690 for Purchase Order# 007569 \$1,000.00 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 1321 CrossFit Training for Fire Medical Members 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 001-2-2200-2031 Educational / Dues & Subscriptions \$1,000.00		
Crystal Image LLC The	25799	\$175.00
Invoice# 110840 \$175.00 Effective Date: 04/19/2013 Invoice Type: Regular Vendor Invoice# CI041013BW Professional photo for Bob Schumm 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-1-1010-4001 Supplies / Office Supplies \$175.00		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

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Vendor Name	Vendor#	Total
Custom Play Systems Inc	11294	\$13,588.00
Invoice# 110704 for Purchase Order# 007442 \$13,588.00 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 7786 Deerfield Park - outdoor fitness equipment 1.00@ \$13588.0000 Each Net Amount = \$13,588.00 Tax Amount = \$0.00 Total = \$13,588.00 400-4-4800-6005 PR1118 Equipment \$13,588.00		
Custom Truck & Equipment LLC	10139	\$3,769.46
Invoice# 109451 for Purchase Order# 007330 \$167.26 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# KC230920146 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$167.2600 Each Net Amount = \$167.26 Tax Amount = \$0.00 Total = \$167.26 504-3-3210-4721 Cost of Sales / Parts \$167.26		
Invoice# 110365 for Purchase Order# 007330 \$-290.70 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# KC230980253 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$-290.7000 Each Net Amount = \$-290.70 Tax Amount = \$0.00 Total = \$-290.70 504-3-3210-4721 Cost of Sales / Parts \$-290.70		
Invoice# 110366 for Purchase Order# 007330 \$-625.00 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# KC231010022 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$-625.0000 Each Net Amount = \$-625.00 Tax Amount = \$0.00 Total = \$-625.00 504-3-3210-4721 Cost of Sales / Parts \$-625.00		
Invoice# 110409 for Purchase Order# 007330 \$3.50 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# KC231000035 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$3.5000 Each Net Amount = \$3.50 Tax Amount = \$0.00 Total = \$3.50 504-3-3210-4721 Cost of Sales / Parts \$3.50		
Invoice# 110300 for Purchase Order# 007661 \$3,591.24 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# KC230930011 Remanufactured Turbo Charger for Unit 412, the core fee will be returned to CMG upon receipt of the damaged part. 1.00@ \$3591.2400 Each Net Amount = \$3,591.24 Tax Amount = \$0.00 Total = \$3,591.24 504-3-3210-4721 Cost of Sales / Parts \$3,591.24		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110148 for Purchase Order# 007695 \$919.66 Effective Date: 04/09/2013 Invoice Type: Regular Vendor Invoice# KC230940001 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$919.6600 Each Net Amount = \$919.66 Tax Amount = \$0.00 Total = \$919.66 504-3-3210-4721 Cost of Sales / Parts \$919.66		
Invoice# 110151 for Purchase Order# 007695 \$3.50 Effective Date: 04/09/2013 Invoice Type: Regular Vendor Invoice# KC230950139 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$3.5000 Each Net Amount = \$3.50 Tax Amount = \$0.00 Total = \$3.50 504-3-3210-4721 Cost of Sales / Parts \$3.50		
Danon , Jessica	25561	\$81.93
Invoice# 110713 \$81.93 Effective Date: 04/18/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR041713ES-REIM Mileage Reimbursement-3/5 through 4/16/13 1.00@ \$81.9300 Each Net Amount = \$81.93 Tax Amount = \$0.00 Total = \$81.93 611-4-4160-2022 PRNRPA Travel / Other Transportation \$81.93		
Deghand, Annette M.	4977	\$98.88
Invoice# 110718 \$98.88 Effective Date: 04/18/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR041713ES-REIM Mileage Reimbursement January through March 2013 1.00@ \$98.8800 Each Net Amount = \$98.88 Tax Amount = \$0.00 Total = \$98.88 211-4-4140-2021 Travel / Mileage Reimbursement \$98.88		
Delta Dental of Kansas	14922	\$10,263.42
Invoice# 110652 \$10,263.42 Effective Date: 04/18/2013 Invoice Type: Prepaid Vendor Invoice# 51610-0413-W3 Claims-Group 51610 Week ending 04/18/13 1.00@ \$10263.4200 Each Net Amount = \$10,263.42 Tax Amount = \$0.00 Total = \$10,263.42 522-1-1055-1232 Dental Claims \$10,263.42		
DEPALACIOS PABLO D	11000 4649	\$94.17
Invoice# 110879 \$94.17 Effective Date: 04/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000108520 UB CR REFUND-FINALS 000370630 1.00@ \$94.1700 Each Net Amount = \$94.17 Tax Amount = \$0.00 Total = \$94.17 501-0-0000-0311 Suspense \$94.17		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Department of the Treasury	8016	\$379,898.17

Invoice# 110977 \$125,973.64

Effective Date: 04/26/2013

Invoice Type: Prepaid

Vendor Invoice# 20130426

PAYROLL SUMMARY 1.00@ \$125973.6400 Each Net Amount = \$125,973.64 Tax Amount = \$0.00 Total = \$125,973.64

701-0-0000-2416 Social Security \$125,973.64

Invoice# 110978 \$51,533.66

Effective Date: 04/26/2013

Invoice Type: Prepaid

Vendor Invoice# 20130426

PAYROLL SUMMARY 1.00@ \$51533.6600 Each Net Amount = \$51,533.66 Tax Amount = \$0.00 Total = \$51,533.66

701-0-0000-2417 Medicare Wh \$51,533.66

Invoice# 110979 \$69.54

Effective Date: 04/26/2013

Invoice Type: Prepaid

Vendor Invoice# 20130426

PAYROLL SUMMARY 1.00@ \$69,5400 Each Net Amount = \$69.54 Tax Amount = \$0.00 Total = \$69.54

701-0-0000-2417 Medicare Wh \$69.54

Invoice# 110980 \$201,975.01

Effective Date: 04/26/2013

Invoice Type: Prepaid

Vendor Invoice# 20130426

PAYROLL SUMMARY 1.00@ \$201975.0100 Each Net Amount = \$201,975.01 Tax Amount = \$0.00 Total = \$201,975.01

701-0-0000-2418 Federal Withholding \$201,975.01

Invoice# 110981 \$346.32

Effective Date: 04/26/2013

Invoice Type: Prepaid

Vendor Invoice# 20130426

PAYROLL SUMMARY 1.00@ \$346.3200 Each Net Amount = \$346.32 Tax Amount = \$0.00 Total = \$346.32

701-0-0000-2418 Federal Withholding \$346.32

Detrich, Alan	14652	\$1,200.00
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Invoice# 110460 \$1,200.00

Effective Date: 04/16/2013

Invoice Type: Regular

Vendor Invoice# CI041613DS

2013 ODSE Artist Honorarium 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00

216-4-4600-2855 Outdoor Sculpture \$1,200.00

Diamond International	901	\$54.15
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Invoice# 110367 for Purchase Order# 007512 \$11.33

Effective Date: 04/15/2013

Invoice Type: Regular

Vendor Invoice# 409875T

Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$11.3300 Each Net Amount = \$11.33 Tax Amount = \$0.00 Total = \$11.33

504-3-3210-4721 Cost of Sales / Parts \$11.33

Invoice# 110412 for Purchase Order# 007512 \$42.82

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 410034T Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$42.8200 Each Net Amount = \$42.82 Tax Amount = \$0.00 Total = \$42.82 504-3-3210-4721 Cost of Sales / Parts \$42.82		
Dipiazza , Denise	25796	\$1,200.00
Invoice# 110842 \$1,200.00 Effective Date: 04/19/2013 Invoice Type: Regular Vendor Invoice# CI041613DS 2013 ODSE Artist Honorarium 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 216-4-4600-2855 Outdoor Sculpture \$1,200.00		
Display Direct	12328	\$1,200.00
Invoice# 110459 \$1,200.00 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# CI041613DS 2013 ODSE Artist Honorarium 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 216-4-4600-2855 Outdoor Sculpture \$1,200.00		
Diversified Investment Advisors	14035	\$45,550.53
Invoice# 110955 \$730.78 Effective Date: 04/26/2013 Invoice Type: Prepaid Vendor Invoice# 20130426 PAYROLL SUMMARY 1.00@ \$730.7800 Each Net Amount = \$730.78 Tax Amount = \$0.00 Total = \$730.78 001-1-1020-1021 Regular Salaries \$730.78		
Invoice# 110956 \$44,694.08 Effective Date: 04/26/2013 Invoice Type: Prepaid Vendor Invoice# 20130426 PAYROLL SUMMARY 1.00@ \$44694.0800 Each Net Amount = \$44,694.08 Tax Amount = \$0.00 Total = \$44,694.08 701-0-0000-2113 Deferred Comp. Wh \$44,694.08		
Invoice# 110957 \$125.67 Effective Date: 04/26/2013 Invoice Type: Prepaid Vendor Invoice# 20130426 PAYROLL SUMMARY 1.00@ \$125.6700 Each Net Amount = \$125.67 Tax Amount = \$0.00 Total = \$125.67 701-0-0000-2113 Deferred Comp. Wh \$125.67		
DMX Inc	14536	\$72.10

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110117 \$72.10 Effective Date: 04/09/2013 Invoice Type: Regular Vendor Invoice# 50522698 music for channel 25 for may 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	\$113.00
Invoice# 110614 for Purchase Order# 007260 \$35.00 Effective Date: 04/17/2013 Invoice Type: Regular Vendor Invoice# 30070 Parks and Recreation - Blanket PO for copier usage through 12/31/13 at Eagle Bend 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 506-4-4910-2325 Other / Other Contractual Service \$35.00		
Invoice# 110615 for Purchase Order# 007260 \$43.00 Effective Date: 04/17/2013 Invoice Type: Regular Vendor Invoice# 30173 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# 110616 for Purchase Order# 007260 \$35.00 Effective Date: 04/17/2013 Invoice Type: Regular Vendor Invoice# 30069 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		
DONLIN JANET D	11000 4653	\$1.31
Invoice# 110883 \$1.31 Effective Date: 04/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000102140 UB CR REFUND-FINALS 000375440 1.00@ \$1.3100 Each Net Amount = \$1.31 Tax Amount = \$0.00 Total = \$1.31 501-0-0000-0311 Suspense \$1.31		
Douglas County District Court	1563	\$108.00
Invoice# 110322 \$36.00 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# CC041113DT-1-2013 Sunflower Paving - 2013 Concrete Rehab Program (PW1319) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 Professional Services / Other \$36.00		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110324 \$36.00 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# CC041113DT-2-2013 RD Johnson - Farmland (Street/Storm Sewer/Waterline (PW 1224) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 Professional Services / Other \$36.00		
Invoice# 110415 \$36.00 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# CC041513DT-2013 Bettis Asphalt - 2013 Microsurfacing (PW1318) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 Professional Services / Other \$36.00		
DPC Industries Inc	3615	\$10,522.25
Invoice# 110429 for Purchase Order# 006976 \$3,404.83 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 81700068413 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@ \$3404.8300 Each Net Amount = \$3,404.83 Tax Amount = \$0.00 Total = \$3,404.83 501-7-7310-4008 Supplies / Chemicals \$3,404.83		
Invoice# 110450 for Purchase Order# 007014 \$3,581.12 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# 81700071513 Blanket PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.747 / gal accepted by City Commission on 11/27/12. 1.00@ \$3581.1200 Each Net Amount = \$3,581.12 Tax Amount = \$0.00 Total = \$3,581.12 501-7-7210-4008 Supplies / Chemicals \$3,581.12		
Invoice# 110430 for Purchase Order# 007015 \$3,536.30 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 81700069113 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@ \$3536.3000 Each Net Amount = \$3,536.30 Tax Amount = \$0.00 Total = \$3,536.30 501-7-7220-4008 Supplies / Chemicals \$3,536.30		
Drexel Technologies Inc	4850	\$251.90
Invoice# 110380 \$251.90 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 313859 PW1202 - 10 Sets of 45 sheets (24x36) 1.00@ \$251.9000 Each Net Amount = \$251.90 Tax Amount = \$0.00 Total = \$251.90 001-3-3010-2120 PW1202 Printing & Publications / Printing \$251.90		
EANGEE HOME DESIGN INC	11000 4665	\$37.64

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110898 \$37.64 Effective Date: 04/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000182515 UB CR REFUND-FINALS 000332838 1.00@ \$37.6400 Each Net Amount = \$37.64 Tax Amount = \$0.00 Total = \$37.64 501-0-0000-0311 Suspense \$37.64		
Electronic Technology Inc	13867	\$5,523.00
Invoice# 110631 for Purchase Order# 007672 \$5,523.00 Effective Date: 04/17/2013 Invoice Type: Regular Vendor Invoice# 13012 Axis Q6035-E Pole Camera 1.00@ \$2518.0000 Each Net Amount = \$2,518.00 Tax Amount = \$0.00 Total = \$2,518.00 001-2-2110-6005 Equipment \$2,518.00 Axis Q6035-E Pole Camera 1.00@ \$3005.0000 Each Net Amount = \$3,005.00 Tax Amount = \$0.00 Total = \$3,005.00 001-2-2110-6005 Equipment \$3,005.00		
Elite Construction Services Inc	25433	\$7,694.60
Invoice# 110759 for Purchase Order# 007418 \$5,000.00 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 1379 Downtown - Concrete work to install 5 tree grate on Mass Street 5.00@ \$1000.0000 Each Net Amount = \$5,000.00 Tax Amount = \$0.00 Total = \$5,000.00 212-4-4800-2325 PR1301 Other / Other Contractual Service \$5,000.00		
Invoice# 110126 for Purchase Order# 007449 \$319.20 Effective Date: 04/09/2013 Invoice Type: Regular Vendor Invoice# 1376 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2013. 1.00@ \$319.2000 Each Net Amount = \$319.20 Tax Amount = \$0.00 Total = \$319.20 501-7-7610-2325 Other / Other Contractual Service \$319.20		
Invoice# 110423 for Purchase Order# 007714 \$1,240.00 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 1375 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through October 2013. 1.00@ \$1240.0000 Each Net Amount = \$1,240.00 Tax Amount = \$0.00 Total = \$1,240.00 501-7-7610-2325 Other / Other Contractual Service \$1,240.00		
Invoice# 110424 for Purchase Order# 007714 \$1,135.40 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 1377 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through October 2013. 1.00@ \$1135.4000 Each Net Amount = \$1,135.40 Tax Amount = \$0.00 Total = \$1,135.40 501-7-7610-2325 Other / Other Contractual Service \$1,135.40		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110461 for Purchase Order# 007046 \$1,719.20 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# 214606 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@ \$1719.2000 Each Net Amount = \$1,719.20 Tax Amount = \$0.00 Total = \$1,719.20 501-7-7220-4008 Supplies / Chemicals \$1,719.20		
Federal Express Corp	1622	\$151.90
Invoice# 110438 for Purchase Order# 006985 \$108.56 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 222942710 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@ \$108.5600 Each Net Amount = \$108.56 Tax Amount = \$0.00 Total = \$108.56 501-7-7510-2324 Other / Freight \$108.56		
Invoice# 110651 \$43.34 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 224374372 Shipping services 1.00@ \$43.3400 Each Net Amount = \$43.34 Tax Amount = \$0.00 Total = \$43.34 501-1-1069-2421 Communications / Postage \$43.34		
Ferguson Enterprises-Lawrence #215	10719	\$10,805.56
Invoice# 110780 for Purchase Order# 007085 \$446.06 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 1874203 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@ \$446.0600 Each Net Amount = \$446.06 Tax Amount = \$0.00 Total = \$446.06 501-0-0000-0601 Water Plant \$446.06		
Invoice# 110778 for Purchase Order# 007450 \$3,749.50 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 1869886 GBA part number:WD0550531A (C-32 cover only) 1.00@ \$1172.0000 Each Net Amount = \$1,172.00 Tax Amount = \$0.00 Total = \$1,172.00 501-0-0000-0601 Water Plant \$1,172.00 GBA part number: WD0550531 (C-32 ring and cover) 1.00@ \$2577.5000 Each Net Amount = \$2,577.50 Tax Amount = \$0.00 Total = \$2,577.50 501-0-0000-0601 Water Plant \$2,577.50		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

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Vendor Name	Vendor#	Total
Invoice# 110777 for Purchase Order# 007679 \$6,610.00 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 1880748 6" Watts 774 OSY backflow preventer for O'Connell Road Watermain Extension O&M 1.00@ \$2220.0000 Each Net Amount = \$2,220.00 Tax Amount = \$0.00 Total = \$2,220.00 501-7-7610-4027 Supplies / Meters & Parts \$2,220.00 8" Watts 774 OSY backflow preventer for O'Connell Road Watermain Extension O&M 1.00@ \$4390.0000 Each Net Amount = \$4,390.00 Tax Amount = \$0.00 Total = \$4,390.00 501-7-7610-4027 Supplies / Meters & Parts \$4,390.00		
Firefighters Maintenance Fund	6773	\$190.50
Invoice# 110960 \$189.00 Effective Date: 04/26/2013 Invoice Type: Regular Vendor Invoice# 20130426 PAYROLL SUMMARY 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 701-0-0000-2115 SECU/Dreiling Financial \$189.00		
Invoice# 110963 \$1.50 Effective Date: 04/26/2013 Invoice Type: Regular Vendor Invoice# 20130426 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		
Firefighters Relief Assn	6772	\$1,911.12
Invoice# 110959 \$1,900.33 Effective Date: 04/26/2013 Invoice Type: Regular Vendor Invoice# 20130426 PAYROLL SUMMARY 1.00@ \$1900.3300 Each Net Amount = \$1,900.33 Tax Amount = \$0.00 Total = \$1,900.33 701-0-0000-2115 SECU/Dreiling Financial \$1,900.33		
Invoice# 110962 \$10.79 Effective Date: 04/26/2013 Invoice Type: Regular Vendor Invoice# 20130426 PAYROLL SUMMARY 1.00@ \$10.7900 Each Net Amount = \$10.79 Tax Amount = \$0.00 Total = \$10.79 701-0-0000-2115 SECU/Dreiling Financial \$10.79		
FISHER MARY C	11000 4662	\$78.72
Invoice# 110895 \$78.72 Effective Date: 04/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000019245 UB CR REFUND-FINALS 000368238 1.00@ \$78.7200 Each Net Amount = \$78.72 Tax Amount = \$0.00 Total = \$78.72 501-0-0000-0311 Suspense \$78.72		
Fisher Scientific Co	294	\$942.90

Invoice# 110387 for Purchase Order# 007483 \$144.00

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 2445534 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$144.0000 Each Net Amount = \$144.00 Tax Amount = \$0.00 Total = \$144.00 501-7-7510-4035 Supplies / Laboratory Supplies \$144.00		
Invoice# 110389 for Purchase Order# 007483 \$747.94 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 2445535 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$747.9400 Each Net Amount = \$747.94 Tax Amount = \$0.00 Total = \$747.94 501-7-7510-4035 Supplies / Laboratory Supplies \$747.94		
Invoice# 110442 for Purchase Order# 007483 \$50.96 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# 2616520 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$50.9600 Each Net Amount = \$50.96 Tax Amount = \$0.00 Total = \$50.96 501-7-7510-4035 Supplies / Laboratory Supplies \$50.96		
Fitness Services	10172	\$1,075.00
Invoice# 110732 \$100.00 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 2048 Treadmill Repairs - Station 1 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2200-2536 R & M / Building Repairs \$100.00		
Invoice# 110734 \$975.00 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 2047 Treadmill repairs at Station 3 1.00@ \$975.0000 Each Net Amount = \$975.00 Tax Amount = \$0.00 Total = \$975.00 001-2-2200-2536 R & M / Building Repairs \$975.00		
Fletcher Rohrbaugh & Chahine LLP	25559	\$6,500.00
Invoice# 110779 \$6,500.00 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# H002 monthly contract for defense services for 3/1/13 to 3/31/2013 1.00@ \$6500.0000 Each Net Amount = \$6,500.00 Tax Amount = \$0.00 Total = \$6,500.00 001-1-1065-2825 Douglas County Legal Aid \$6,500.00		
FLORES CHRISTOPHER F	11000 4647	\$1.02

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110877 \$1.02 Effective Date: 04/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000130760 UB CR REFUND-FINALS 000413754 1.00@ \$1.0200 Each Net Amount = \$1.02 Tax Amount = \$0.00 Total = \$1.02 501-0-0000-0311 Suspense \$1.02		
FLUEGGE SHEA	11000 4656	\$14.20
Invoice# 110886 \$14.20 Effective Date: 04/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000187960 UB CR REFUND-FINALS 000406578 1.00@ \$14.2000 Each Net Amount = \$14.20 Tax Amount = \$0.00 Total = \$14.20 501-0-0000-0311 Suspense \$14.20		
Fortiline Inc	25588	\$250.00
Invoice# 109500 for Purchase Order# 007084 \$250.00 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 3052023 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@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 501-0-0000-0601 Water Plant \$250.00		
Four County Paratransit Council Inc	12469	\$50.00
Invoice# 110332 \$50.00 Effective Date: 04/12/2013 Invoice Type: Regular Vendor Invoice# PL041213SS-2013 membership renewal for Todd & Jessica 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 641-1-1030-2031 Educational / Dues & Subscriptions \$50.00		
Fraternal Order of Police	1236	\$1,083.60
Invoice# 110975 \$1,083.60 Effective Date: 04/26/2013 Invoice Type: Regular Vendor Invoice# 20130426 PAYROLL SUMMARY 1.00@ \$1083.6000 Each Net Amount = \$1,083.60 Tax Amount = \$0.00 Total = \$1,083.60 701-0-0000-2214 Employee Dues \$1,083.60		
Full Bright Sign & Lighting	8915	\$969.40
Invoice# 110124 \$969.40 Effective Date: 04/09/2013 Invoice Type: Regular Vendor Invoice# 13089 decals for 1863 Committee 1.00@ \$969.4000 Each Net Amount = \$969.40 Tax Amount = \$0.00 Total = \$969.40 206-8-8100-2325 Other / Other Contractual Service \$969.40		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

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Vendor Name	Vendor#	Total
G-Force	14596	\$3,296.00
Invoice# 110727 \$3,296.00 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# PR041713ES Contractual Payment for April Classes held at their facilities. 1.00@ \$3296.0000 Each Net Amount = \$3,296.00 Tax Amount = \$0.00 Total = \$3,296.00 211-0-0000-3458 Class Enrollments \$3,296.00		
Garcia , David	25616	\$238.65
Invoice# 110858 \$238.65 Effective Date: 04/19/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM041913CW-TTD TTD for pay period 4/07/2013-4/20/2013 1.00@ \$238.6500 Each Net Amount = \$238.65 Tax Amount = \$0.00 Total = \$238.65 001-2-2120-1321 2PD090 TTD/TPD Benefits \$238.65		
GCI Castings, Inc	3062	\$1,445.00
Invoice# 110196 for Purchase Order# 007715 \$1,445.00 Effective Date: 04/10/2013 Invoice Type: Regular Vendor Invoice# 107659 Blanket PO for storm lids and frames through Oct 2013 1.00@ \$1445.0000 Each Net Amount = \$1,445.00 Tax Amount = \$0.00 Total = \$1,445.00 505-3-3910-4206 Operating Supplies / Computer Equip < \$5000 \$1,445.00		
Genesis Health Clubs	25404	\$457.00
Invoice# 110217 \$457.00 Effective Date: 04/10/2013 Invoice Type: Regular Vendor Invoice# HR041013CC Advance to Fitness Club 1.00@ \$457.0000 Each Net Amount = \$457.00 Tax Amount = \$0.00 Total = \$457.00 001-0-0000-0402 Advance To Athletic Clubs \$457.00		
Genuine Parts Co (Napa)-KC	11109	\$972.91
Invoice# 109340 for Purchase Order# 006953 \$6.45 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 566993 Consumable supplies for CMG. Blanket PO through June 2013. 1.00@ \$6.4500 Each Net Amount = \$6.45 Tax Amount = \$0.00 Total = \$6.45 504-3-3210-4033 Supplies / Other Consumable Supplies \$6.45		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110133 for Purchase Order# 006953 \$26.43 Effective Date: 04/09/2013 Invoice Type: Regular Vendor Invoice# 567597 Consumable supplies for CMG. Blanket PO through June 2013. 1.00@ \$26.4300 Each Net Amount = \$26.43 Tax Amount = \$0.00 Total = \$26.43 504-3-3210-4033 Supplies / Other Consumable Supplies \$26.43		
Invoice# 110258 for Purchase Order# 006953 \$30.87 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 567672 Consumable supplies for CMG. Blanket PO through June 2013. 1.00@ \$30.8700 Each Net Amount = \$30.87 Tax Amount = \$0.00 Total = \$30.87 504-3-3210-4033 Supplies / Other Consumable Supplies \$30.87		
Invoice# 110259 for Purchase Order# 006953 \$1.95 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 567667 Consumable supplies for CMG. Blanket PO through June 2013. 1.00@ \$1.9500 Each Net Amount = \$1.95 Tax Amount = \$0.00 Total = \$1.95 504-3-3210-4033 Supplies / Other Consumable Supplies \$1.95		
Invoice# 110337 for Purchase Order# 006953 \$4.23 Effective Date: 04/12/2013 Invoice Type: Regular Vendor Invoice# 567814 Consumable supplies for CMG. Blanket PO through June 2013. 1.00@ \$4.2300 Each Net Amount = \$4.23 Tax Amount = \$0.00 Total = \$4.23 504-3-3210-4033 Supplies / Other Consumable Supplies \$4.23		
Invoice# 110349 for Purchase Order# 006953 \$8.47 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 567813 Consumable supplies for CMG. Blanket PO through June 2013. 1.00@ \$8.4700 Each Net Amount = \$8.47 Tax Amount = \$0.00 Total = \$8.47 504-3-3210-4033 Supplies / Other Consumable Supplies \$8.47		
Invoice# 109335 for Purchase Order# 007644 \$36.53 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 566976 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$36.5300 Each Net Amount = \$36.53 Tax Amount = \$0.00 Total = \$36.53 504-3-3210-4721 Cost of Sales / Parts \$36.53		
Invoice# 109336 for Purchase Order# 007644 \$5.86 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 566975 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$5.8600 Each Net Amount = \$5.86 Tax Amount = \$0.00 Total = \$5.86 504-3-3210-4721 Cost of Sales / Parts \$5.86		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 109339 for Purchase Order# 007644 \$10.31 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 567077 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$10.3100 Each Net Amount = \$10.31 Tax Amount = \$0.00 Total = \$10.31 504-3-3210-4721 Cost of Sales / Parts \$10.31		
Invoice# 109434 for Purchase Order# 007644 \$17.60 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 567126 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$17.6000 Each Net Amount = \$17.60 Tax Amount = \$0.00 Total = \$17.60 504-3-3210-4721 Cost of Sales / Parts \$17.60		
Invoice# 109435 for Purchase Order# 007644 \$28.42 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 567156 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$28.4200 Each Net Amount = \$28.42 Tax Amount = \$0.00 Total = \$28.42 504-3-3210-4721 Cost of Sales / Parts \$28.42		
Invoice# 109437 for Purchase Order# 007644 \$13.47 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 567102 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$13.4700 Each Net Amount = \$13.47 Tax Amount = \$0.00 Total = \$13.47 504-3-3210-4721 Cost of Sales / Parts \$13.47		
Invoice# 109439 for Purchase Order# 007644 \$8.56 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 567100 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$8.5600 Each Net Amount = \$8.56 Tax Amount = \$0.00 Total = \$8.56 504-3-3210-4721 Cost of Sales / Parts \$8.56		
Invoice# 109514 for Purchase Order# 007644 \$92.54 Effective Date: 04/05/2013 Invoice Type: Regular Vendor Invoice# 567010 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$92.5400 Each Net Amount = \$92.54 Tax Amount = \$0.00 Total = \$92.54 504-3-3210-4721 Cost of Sales / Parts \$92.54		
Invoice# 109515 for Purchase Order# 007644 \$9.38 Effective Date: 04/05/2013 Invoice Type: Regular Vendor Invoice# 567220 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$9.3800 Each Net Amount = \$9.38 Tax Amount = \$0.00 Total = \$9.38 504-3-3210-4721 Cost of Sales / Parts \$9.38		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 109516 for Purchase Order# 007644 \$23.67 Effective Date: 04/05/2013 Invoice Type: Regular Vendor Invoice# 567183 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$23.6700 Each Net Amount = \$23.67 Tax Amount = \$0.00 Total = \$23.67 504-3-3210-4721 Cost of Sales / Parts \$23.67		
Invoice# 109517 for Purchase Order# 007644 \$35.75 Effective Date: 04/05/2013 Invoice Type: Regular Vendor Invoice# 567245 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$35.7500 Each Net Amount = \$35.75 Tax Amount = \$0.00 Total = \$35.75 504-3-3210-4721 Cost of Sales / Parts \$35.75		
Invoice# 109518 for Purchase Order# 007644 \$-26.78 Effective Date: 04/05/2013 Invoice Type: Regular Vendor Invoice# 567006 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$-26.7800 Each Net Amount = \$-26.78 Tax Amount = \$0.00 Total = \$-26.78 504-3-3210-4721 Cost of Sales / Parts \$-26.78		
Invoice# 109519 for Purchase Order# 007644 \$8.37 Effective Date: 04/05/2013 Invoice Type: Regular Vendor Invoice# 567272 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$8.3700 Each Net Amount = \$8.37 Tax Amount = \$0.00 Total = \$8.37 504-3-3210-4721 Cost of Sales / Parts \$8.37		
Invoice# 110062 for Purchase Order# 007644 \$7.83 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 567461 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$7.8300 Each Net Amount = \$7.83 Tax Amount = \$0.00 Total = \$7.83 504-3-3210-4721 Cost of Sales / Parts \$7.83		
Invoice# 110134 for Purchase Order# 007644 \$1.29 Effective Date: 04/09/2013 Invoice Type: Regular Vendor Invoice# 567587 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$1.2900 Each Net Amount = \$1.29 Tax Amount = \$0.00 Total = \$1.29 504-3-3210-4721 Cost of Sales / Parts \$1.29		
Invoice# 110135 for Purchase Order# 007644 \$0.76 Effective Date: 04/09/2013 Invoice Type: Regular Vendor Invoice# 567579 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$0.7600 Each Net Amount = \$0.76 Tax Amount = \$0.00 Total = \$0.76 504-3-3210-4721 Cost of Sales / Parts \$0.76		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

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Vendor Name	Vendor#	Total
Invoice# 110136 for Purchase Order# 007644 \$3.21 Effective Date: 04/09/2013 Invoice Type: Regular Vendor Invoice# 567581 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$3.2100 Each Net Amount = \$3.21 Tax Amount = \$0.00 Total = \$3.21 504-3-3210-4721 Cost of Sales / Parts \$3.21		
Invoice# 110137 for Purchase Order# 007644 \$2.88 Effective Date: 04/09/2013 Invoice Type: Regular Vendor Invoice# 567549 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$2.8800 Each Net Amount = \$2.88 Tax Amount = \$0.00 Total = \$2.88 504-3-3210-4721 Cost of Sales / Parts \$2.88		
Invoice# 110138 for Purchase Order# 007644 \$34.00 Effective Date: 04/09/2013 Invoice Type: Regular Vendor Invoice# 567631 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$34.0000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 504-3-3210-4721 Cost of Sales / Parts \$34.00		
Invoice# 110139 for Purchase Order# 007644 \$180.67 Effective Date: 04/09/2013 Invoice Type: Regular Vendor Invoice# 567607 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$180.6700 Each Net Amount = \$180.67 Tax Amount = \$0.00 Total = \$180.67 504-3-3210-4721 Cost of Sales / Parts \$180.67		
Invoice# 110140 for Purchase Order# 007644 \$148.09 Effective Date: 04/09/2013 Invoice Type: Regular Vendor Invoice# 567613 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$148.0900 Each Net Amount = \$148.09 Tax Amount = \$0.00 Total = \$148.09 504-3-3210-4721 Cost of Sales / Parts \$148.09		
Invoice# 110141 for Purchase Order# 007644 \$39.02 Effective Date: 04/09/2013 Invoice Type: Regular Vendor Invoice# 567542 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$39.0200 Each Net Amount = \$39.02 Tax Amount = \$0.00 Total = \$39.02 504-3-3210-4721 Cost of Sales / Parts \$39.02		
Invoice# 110247 for Purchase Order# 007644 \$4.23 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 567807 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$4.2300 Each Net Amount = \$4.23 Tax Amount = \$0.00 Total = \$4.23 504-3-3210-4721 Cost of Sales / Parts \$4.23		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

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Vendor Name	Vendor#	Total
Invoice# 110248 for Purchase Order# 007644 \$36.26 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 567784 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$36.2600 Each Net Amount = \$36.26 Tax Amount = \$0.00 Total = \$36.26 504-3-3210-4721 Cost of Sales / Parts \$36.26		
Invoice# 110250 for Purchase Order# 007644 \$19.51 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 567210 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$19.5100 Each Net Amount = \$19.51 Tax Amount = \$0.00 Total = \$19.51 504-3-3210-4721 Cost of Sales / Parts \$19.51		
Invoice# 110253 for Purchase Order# 007644 \$4.90 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 567848 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$4.9000 Each Net Amount = \$4.90 Tax Amount = \$0.00 Total = \$4.90 504-3-3210-4721 Cost of Sales / Parts \$4.90		
Invoice# 110255 for Purchase Order# 007644 \$27.17 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 567677 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$27.1700 Each Net Amount = \$27.17 Tax Amount = \$0.00 Total = \$27.17 504-3-3210-4721 Cost of Sales / Parts \$27.17		
Invoice# 110256 for Purchase Order# 007644 \$4.74 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 567683 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$4.7400 Each Net Amount = \$4.74 Tax Amount = \$0.00 Total = \$4.74 504-3-3210-4721 Cost of Sales / Parts \$4.74		
Invoice# 110342 for Purchase Order# 007644 \$20.83 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 568013 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$20.8300 Each Net Amount = \$20.83 Tax Amount = \$0.00 Total = \$20.83 504-3-3210-4721 Cost of Sales / Parts \$20.83		
Invoice# 110343 for Purchase Order# 007644 \$1.54 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 567970 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$1.5400 Each Net Amount = \$1.54 Tax Amount = \$0.00 Total = \$1.54 504-3-3210-4721 Cost of Sales / Parts \$1.54		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

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Vendor Name	Vendor#	Total
Invoice# 110344 for Purchase Order# 007644 \$4.62 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 568022 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$4.6200 Each Net Amount = \$4.62 Tax Amount = \$0.00 Total = \$4.62 504-3-3210-4721 Cost of Sales / Parts \$4.62		
Invoice# 110345 for Purchase Order# 007644 \$43.82 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 568012 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$43.8200 Each Net Amount = \$43.82 Tax Amount = \$0.00 Total = \$43.82 504-3-3210-4721 Cost of Sales / Parts \$43.82		
Invoice# 110346 for Purchase Order# 007644 \$-38.50 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 567860 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$-38.5000 Each Net Amount = \$-38.50 Tax Amount = \$0.00 Total = \$-38.50 504-3-3210-4721 Cost of Sales / Parts \$-38.50		
Invoice# 110347 for Purchase Order# 007644 \$6.15 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 567916 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$6.1500 Each Net Amount = \$6.15 Tax Amount = \$0.00 Total = \$6.15 504-3-3210-4721 Cost of Sales / Parts \$6.15		
Invoice# 110348 for Purchase Order# 007644 \$6.15 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 567868 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$6.1500 Each Net Amount = \$6.15 Tax Amount = \$0.00 Total = \$6.15 504-3-3210-4721 Cost of Sales / Parts \$6.15		
Invoice# 110350 for Purchase Order# 007644 \$13.60 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 567694 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$13.6000 Each Net Amount = \$13.60 Tax Amount = \$0.00 Total = \$13.60 504-3-3210-4721 Cost of Sales / Parts \$13.60		
Invoice# 110486 for Purchase Order# 007644 \$8.37 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# 568257 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$8.3700 Each Net Amount = \$8.37 Tax Amount = \$0.00 Total = \$8.37 504-3-3210-4721 Cost of Sales / Parts \$8.37		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

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Vendor Name	Vendor#	Total
Invoice# 110487 for Purchase Order# 007644 \$10.50 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# 568082 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$10.5000 Each Net Amount = \$10.50 Tax Amount = \$0.00 Total = \$10.50 504-3-3210-4721 Cost of Sales / Parts \$10.50		
Invoice# 110488 for Purchase Order# 007644 \$39.19 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# 568238 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$39.1900 Each Net Amount = \$39.19 Tax Amount = \$0.00 Total = \$39.19 504-3-3210-4721 Cost of Sales / Parts \$39.19		
Geotechnology Inc	25219	\$3,278.05
Invoice# 110675 for Purchase Order# 007062 \$186.15 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 91518 2013 Laboratory Testing Services -4 quotations received 1.00@ \$186.1500 Each Net Amount = \$186.15 Tax Amount = \$0.00 Total = \$186.15 001-3-3010-4020 Supplies / Tools \$186.15		
Invoice# 110682 for Purchase Order# 007062 \$3,091.90 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 91536 2013 Laboratory Testing Services -4 quotations received 1.00@ \$3091.9000 Each Net Amount = \$3,091.90 Tax Amount = \$0.00 Total = \$3,091.90 001-3-3010-4020 Supplies / Tools \$3,091.90		
GERSTNER ROSALEA	11000 4642	\$9.16
Invoice# 110872 \$9.16 Effective Date: 04/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000118290 UB CR REFUND-FINALS 000414648 1.00@ \$9.1600 Each Net Amount = \$9.16 Tax Amount = \$0.00 Total = \$9.16 501-0-0000-0311 Suspense \$9.16		
Global Industrial Equipment	2751	\$6,118.70
Invoice# 110735 for Purchase Order# 007675 \$6,118.70 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 105606007 Six concrete ADA accessible drinking fountains 1.00@ \$6118.7000 Each Net Amount = \$6,118.70 Tax Amount = \$0.00 Total = \$6,118.70 210-1-1014-4203 Operating Supplies / Equipment <\$5000 \$1,223.74 611-1-1014-4203 Operating Supplies / Equipment <\$5000 \$4,894.96		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

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Vendor Name	Vendor#	Total
Invoice# 110774 for Purchase Order# 007545 \$1,555.00 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 573 Contract mowing for Landscape area 1 as specified in Bid #1306, approved by City Commission 3-12-13. 1.00@ \$1555.0000 Each Net Amount = \$1,555.00 Tax Amount = \$0.00 Total = \$1,555.00 001-4-4010-2321 Other / Mowing \$450.95 501-7-7220-2325 Other / Other Contractual Service \$653.10 501-7-7310-2325 Other / Other Contractual Service \$186.60 501-7-7410-2325 Other / Other Contractual Service \$264.35		
Invoice# 110775 for Purchase Order# 007546 \$1,125.00 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 574 Contract mowing for Landscape area 2 as specified in Bid #1306, approved by City Commission 3-12-13. 1.00@ \$1125.0000 Each Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00 001-2-2110-2367 Other / PSI Building Operation \$101.25 001-2-2200-2135 Service Contracts / Other Service Contracts \$191.25 001-4-4010-2321 Other / Mowing \$405.00 501-7-7210-2325 Other / Other Contractual Service \$427.50		
Gould Evans Associates	321	\$452,485.90
Invoice# 110451 for Purchase Order# 002716 \$37,485.90 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# 1019019 Library Design/Renovation Project. Approved by CC on 02/08/11. 1.00@ \$37485.9000 Each Net Amount = \$37,485.90 Tax Amount = \$0.00 Total = \$37,485.90 400-3-3000-2143 LI1101 Professional Services / Architects \$37,485.90		
Invoice# 110452 for Purchase Order# 007440 \$415,000.00 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# 11200207 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@ \$415000.0000 Each Net Amount = \$415,000.00 Tax Amount = \$0.00 Total = \$415,000.00 400-4-4800-2147 PR1227 Professional Services / Other \$415,000.00		
Gourmet Cookie, The	10277	\$140.00
Invoice# 110839 \$140.00 Effective Date: 04/19/2013 Invoice Type: Regular Vendor Invoice# 3953 Cookies for City Commission reception 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 001-1-1010-2040 Public Relations / Receptions & Meals \$140.00		
Grainger	1534	\$1,243.21

City of Lawrence

Open Item Listing (Date: 04/23/2013)

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Vendor Name	Vendor#	Total
Invoice# 110781 for Purchase Order# 006958 \$940.50 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 9115545171 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$940.5000 Each Net Amount = \$940.50 Tax Amount = \$0.00 Total = \$940.50 501-0-0000-0601 Water Plant \$940.50		
Invoice# 110453 for Purchase Order# 006967 \$3.58 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# 9110692382 Blanket PO to be used throughout March 2013 for laboratory supplies, equipment and reagents by all three laboratories. 1.00@ \$3.5800 Each Net Amount = \$3.58 Tax Amount = \$0.00 Total = \$3.58 501-7-7510-4035 Supplies / Laboratory Supplies \$3.58		
Invoice# 110455 for Purchase Order# 006967 \$141.23 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# 9110692390 Blanket PO to be used throughout March 2013 for laboratory supplies, equipment and reagents by all three laboratories. 1.00@ \$141.2300 Each Net Amount = \$141.23 Tax Amount = \$0.00 Total = \$141.23 501-7-7510-4035 Supplies / Laboratory Supplies \$141.23		
Invoice# 110398 for Purchase Order# 007188 \$129.10 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 9101426444 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$129.1000 Each Net Amount = \$129.10 Tax Amount = \$0.00 Total = \$129.10 504-3-3210-4721 Cost of Sales / Parts \$129.10		
Invoice# 110399 for Purchase Order# 007188 \$28.80 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 9108653891 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$28.8000 Each Net Amount = \$28.80 Tax Amount = \$0.00 Total = \$28.80 504-3-3210-4721 Cost of Sales / Parts \$28.80		
H & H Waterproofing & Restoration	6084	\$700.00
Invoice# 110521 \$700.00 Effective Date: 04/17/2013 Invoice Type: Regular Vendor Invoice# PR040413MH Contractual Services-Leveling work to South side of East Lawrence Center. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 216-4-4600-2325 Other / Other Contractual Service \$700.00		
Hach Co	334	\$4,537.81

City of Lawrence

Open Item Listing (Date: 04/23/2013)

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Vendor Name	Vendor#	Total
Invoice# 109501 for Purchase Order# 007495 \$583.35 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 8233568 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$583.3500 Each Net Amount = \$583.35 Tax Amount = \$0.00 Total = \$583.35 501-7-7510-4035 Supplies / Laboratory Supplies \$583.35		
Invoice# 109540 for Purchase Order# 007495 \$527.61 Effective Date: 04/05/2013 Invoice Type: Regular Vendor Invoice# 8235674 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$527.6100 Each Net Amount = \$527.61 Tax Amount = \$0.00 Total = \$527.61 501-7-7510-4035 Supplies / Laboratory Supplies \$527.61		
Invoice# 110625 for Purchase Order# 007495 \$33.90 Effective Date: 04/17/2013 Invoice Type: Regular Vendor Invoice# 8241849 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$33.9000 Each Net Amount = \$33.90 Tax Amount = \$0.00 Total = \$33.90 501-7-7510-4035 Supplies / Laboratory Supplies \$33.90		
Invoice# 110627 for Purchase Order# 007701 \$3,392.95 Effective Date: 04/17/2013 Invoice Type: Regular Vendor Invoice# 8247392 CL-17 Total Chlorine Analyzer 5440002 as per quote 31260029 1.00@ \$3323.0000 Each Net Amount = \$3,323.00 Tax Amount = \$0.00 Total = \$3,323.00 501-0-0000-0601 Water Plant \$3,323.00 Freight Please Ship WWTP Mark Elston 1400 E 8th Lawrence, KS 66044 1.00@ \$69.9500 Each Net Amount = \$69.95 Tax Amount = \$0.00 Total = \$69.95 501-7-7220-2324 Other / Freight \$69.95		
Hafoka , Elizabeth M	25500	\$18.08
Invoice# 110475 \$18.08 Effective Date: 04/16/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# MC040413TW-REIM mileage reimbursement 1.00@ \$18.0800 Each Net Amount = \$18.08 Tax Amount = \$0.00 Total = \$18.08 001-1-1090-2021 Travel / Mileage Reimbursement \$18.08		
Hamm Inc	338	\$121,188.38
Invoice# 110943 for Purchase Order# 007141 \$121,188.38 Effective Date: 04/22/2013 Invoice Type: Regular Vendor Invoice# PW042213TB-0313 Landfill (solid waste) -- March 1.00@ \$121123.9600 Each Net Amount = \$121,123.96 Tax Amount = \$0.00 Total = \$121,123.96 502-3-3515-2375 Other / Landfill Charges \$121,123.96 Landfill (wrr) -- March 1.00@ \$64.4200 Each Net Amount = \$64.42 Tax Amount = \$0.00 Total = \$64.42 502-3-3530-2375 Other / Landfill Charges \$64.42		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110413 for Purchase Order# 007747 \$1,920.00 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 90463300 Diesel fuel for 1420 E. 11th St. 1.00@ \$1920.0000 Each Net Amount = \$1,920.00 Tax Amount = \$0.00 Total = \$1,920.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,920.00		
HARTMAN JACOB A	11000 4671	\$4.92
Invoice# 110904 \$4.92 Effective Date: 04/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000101470 UB CR REFUND-FINALS 000363522 1.00@ \$4.9200 Each Net Amount = \$4.92 Tax Amount = \$0.00 Total = \$4.92 501-0-0000-0311 Suspense \$4.92		
HASKELL JESSICA R	11000 4634	\$91.66
Invoice# 110864 \$91.66 Effective Date: 04/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000011245 UB CR REFUND-FINALS 000373782 1.00@ \$91.6600 Each Net Amount = \$91.66 Tax Amount = \$0.00 Total = \$91.66 501-0-0000-0311 Suspense \$91.66		
HD Supply Waterworks LTD	13783	\$7,435.57
Invoice# 110099 for Purchase Order# 006992 \$378.75 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 6329729 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@ \$378.7500 Each Net Amount = \$378.75 Tax Amount = \$0.00 Total = \$378.75 501-0-0000-0601 Water Plant \$378.75		
Invoice# 110102 for Purchase Order# 006992 \$567.08 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 6410014 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@ \$567.0800 Each Net Amount = \$567.08 Tax Amount = \$0.00 Total = \$567.08 501-0-0000-0601 Water Plant \$567.08		
Invoice# 110103 for Purchase Order# 006992 \$242.40 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 6428987 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@ \$242.4000 Each Net Amount = \$242.40 Tax Amount = \$0.00 Total = \$242.40 501-0-0000-0601 Water Plant \$242.40		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 6329628 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@ \$675.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00 501-0-0000-0601 Water Plant \$675.00		
Invoice# 110100 for Purchase Order# 007555 \$190.44 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 6364962 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@ \$190.4400 Each Net Amount = \$190.44 Tax Amount = \$0.00 Total = \$190.44 501-0-0000-0601 Water Plant \$190.44		
Invoice# 110628 for Purchase Order# 007555 \$860.00 Effective Date: 04/17/2013 Invoice Type: Regular Vendor Invoice# 6480431 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@ \$860.0000 Each Net Amount = \$860.00 Tax Amount = \$0.00 Total = \$860.00 501-0-0000-0601 Water Plant \$860.00		
Invoice# 110101 for Purchase Order# 007589 \$2,793.90 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 6402958 GBA Part:3/4" CC BALL CORP STOP,PJ BRASS,CTS,FORD FB1000-3 WD0250019. re-order supply as per min/max quantities for projects in the future. 1.00@ \$2084.2500 Each Net Amount = \$2,084.25 Tax Amount = \$0.00 Total = \$2,084.25 501-0-0000-0601 Water Plant \$2,084.25 GBA Part: 8"X 3/4"CC BRASS SADDLE C900 FORD SERIES S90-803 WD0300131. re-order supply as per min/max quantities for projects in the future. 1.00@ \$709.6500 Each Net Amount = \$709.65 Tax Amount = \$0.00 Total = \$709.65 501-0-0000-0601 Water Plant \$709.65		
Invoice# 110104 for Purchase Order# 007610 \$1,728.00 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 6439995 GBA Part:FIRE HYDRANT, 6 FT. WD3150555 re-order supply as per min/max quantities for projects in the future. 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 501-0-0000-0601 Water Plant \$0.00 GBA Part: 8" TAPPING VALVE, OL, RS, NRS, EPOXY COATED WD2950202 re-order supply as per min/max quantities for projects in the future. 1.00@ \$1728.0000 Each Net Amount = \$1,728.00 Tax Amount = \$0.00 Total = \$1,728.00 501-0-0000-0601 Water Plant \$1,728.00 GBA Part:Watts 2" 009M2QT Reduced Press. Zone WD0010112. re-order supply as per min/max quantities for projects in the future. 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 501-0-0000-0601 Water Plant \$0.00		
Helena Chemical Co	5200	\$2,088.00

City of Lawrence

Open Item Listing (Date: 04/23/2013)

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Vendor Name	Vendor#	Total
Invoice# 110371 for Purchase Order# 007580 \$2,088.00 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 64181925 Grass Seed for Farmland to plant where demolition has taken place PW1311 1800.00@ \$1.1600 Each Net Amount = \$2,088.00 Tax Amount = \$0.00 Total = \$2,088.00 604-3-3400-4209 1311 Operating Supplies / Other \$2,088.00		
Helmets R Us	11376	\$5,018.00
Invoice# 110708 for Purchase Order# 007525 \$4,321.00 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 37268 Wheeled Sports Helmets for Annual Helmet Fair 1.00@ \$4321.0000 Each Net Amount = \$4,321.00 Tax Amount = \$0.00 Total = \$4,321.00 001-0-0000-2611 Bicycle Helmets \$4,321.00		
Invoice# 110720 \$697.00 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 37299 Custom Logo Decals for Bike Helmets 1.00@ \$697.0000 Each Net Amount = \$697.00 Tax Amount = \$0.00 Total = \$697.00 001-0-0000-2611 Bicycle Helmets \$697.00		
Henry Coen	13000 798	\$70.00
Invoice# 110516 \$70.00 Effective Date: 04/17/2013 Invoice Type: Regular Vendor Invoice# 883269-COEN 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		
Heritage Tractor Inc	8819	\$248.64
Invoice# 109346 for Purchase Order# 007592 \$186.72 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 1141817 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$186.7200 Each Net Amount = \$186.72 Tax Amount = \$0.00 Total = \$186.72 504-3-3210-4721 Cost of Sales / Parts \$186.72		
Invoice# 109525 for Purchase Order# 007592 \$71.92 Effective Date: 04/05/2013 Invoice Type: Regular Vendor Invoice# 1142595 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$71.9200 Each Net Amount = \$71.92 Tax Amount = \$0.00 Total = \$71.92 504-3-3210-4721 Cost of Sales / Parts \$71.92		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110407 for Purchase Order# 007592 \$-10.00 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 1145256 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$-10.0000 Each Net Amount = \$-10.00 Tax Amount = \$0.00 Total = \$-10.00 504-3-3210-4721 Cost of Sales / Parts \$-10.00		
Hey Machinery Company Inc	1684	\$359.00
Invoice# 110394 for Purchase Order# 007720 \$359.00 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 30093 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$359.0000 Each Net Amount = \$359.00 Tax Amount = \$0.00 Total = \$359.00 504-3-3210-4721 Cost of Sales / Parts \$359.00		
HIGHTREE KEVIN H	11000 4648	\$24.62
Invoice# 110878 \$24.62 Effective Date: 04/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000063950 UB CR REFUND-FINALS 000425664 1.00@ \$24.6200 Each Net Amount = \$24.62 Tax Amount = \$0.00 Total = \$24.62 501-0-0000-0311 Suspense \$24.62		
Hochard , Michael	13066	\$285.00
Invoice# 110692 \$285.00 Effective Date: 04/18/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM041613MB-REIM Tuition Reimbursement 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 001-2-2200-2037 Educational / Other Educational Expense \$285.00		
HOLDING JESSICA M	11000 4666	\$48.81
Invoice# 110899 \$48.81 Effective Date: 04/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000042330 UB CR REFUND-FINALS 000344422 1.00@ \$48.8100 Each Net Amount = \$48.81 Tax Amount = \$0.00 Total = \$48.81 501-0-0000-0311 Suspense \$48.81		
Holliday Sand & Gravel Company	9544	\$1,066.88
Invoice# 110709 for Purchase Order# 007606 \$552.08 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 306669 Sand for bunkers and top dressing greens at Eagle Bend. 1.00@ \$552.0800 Each Net Amount = \$552.08 Tax Amount = \$0.00 Total = \$552.08 506-4-4920-4503 Construction Materials / Sand \$552.08		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110710 for Purchase Order# 007606 \$514.80 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 306440 Sand for bunkers and top dressing greens at Eagle Bend. 1.00@ \$514.8000 Each Net Amount = \$514.80 Tax Amount = \$0.00 Total = \$514.80 506-4-4920-4503 Construction Materials / Sand \$514.80		
HOSS KATHY A	11000 4673	\$100.60
Invoice# 110906 \$100.60 Effective Date: 04/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000088655 UB CR REFUND-FINALS 000327446 1.00@ \$100.6000 Each Net Amount = \$100.60 Tax Amount = \$0.00 Total = \$100.60 501-0-0000-0311 Suspense \$100.60		
IAFF Firepac	13253	\$75.89
Invoice# 110961 \$75.89 Effective Date: 04/26/2013 Invoice Type: Regular Vendor Invoice# 20130426 PAYROLL SUMMARY 1.00@ \$75.8900 Each Net Amount = \$75.89 Tax Amount = \$0.00 Total = \$75.89 701-0-0000-2115 SECU/Dreiling Financial \$75.89		
IBT Inc	1566	\$9,785.00
Invoice# 109315 for Purchase Order# 007083 \$9,785.00 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 6026778 Refrigerated Air Drier 60CFM 115Volt Part # 45400326 1.00@ \$7260.0000 Each Net Amount = \$7,260.00 Tax Amount = \$0.00 Total = \$7,260.00 501-7-7220-2531 R & M / Machinery & Equipment \$7,260.00 Receiver Tank 240 Gal. Part # 38002762 1.00@ \$1400.0000 Each Net Amount = \$1,400.00 Tax Amount = \$0.00 Total = \$1,400.00 501-7-7220-2531 R & M / Machinery & Equipment \$1,400.00 Tank Kit Part # 38003414 1.00@ \$1125.0000 Each Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00 501-7-7220-2531 R & M / Machinery & Equipment \$1,125.00		
Idexx Laboratories	12284	\$451.07
Invoice# 110222 for Purchase Order# 006966 \$451.07 Effective Date: 04/10/2013 Invoice Type: Regular Vendor Invoice# 267407773 Blanket PO to be used throughout March 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$451.0700 Each Net Amount = \$451.07 Tax Amount = \$0.00 Total = \$451.07 501-7-7510-4035 Supplies / Laboratory Supplies \$451.07		
ISS Facility Services	140	\$23,352.30

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 04/11/2013		
Invoice Type: Regular		
Vendor Invoice# 570027		
Custodial contract awarded by the CC 01/24/2012 Community Health Building 1.00@ \$4915.4000 Each Net Amount = \$4,915.40		
Tax Amount = \$0.00 Total = \$4,915.40		
001-5-5100-2132 Service Contracts / Janitorial Service \$4,915.40		
Custodial contract awarded by the CC 01/24/2012 Court Services 1.00@ \$393.3600 Each Net Amount = \$393.36 Tax Amount =		
\$0.00 Total = \$393.36		
001-1-1090-2132 Service Contracts / Janitorial Service \$393.36		
Custodial contract awarded by the CC 01/24/2012 Fire/Med Admin 1.00@ \$428.2900 Each Net Amount = \$428.29 Tax Amount =		
\$0.00 Total = \$428.29		
001-2-2200-2132 Service Contracts / Janitorial Service \$428.29		
Custodial contract awarded by the CC 01/24/2012 Fire/Med Training 1.00@ \$164.5400 Each Net Amount = \$164.54 Tax Amount =		
\$0.00 Total = \$164.54		
001-2-2200-2132 Service Contracts / Janitorial Service \$164.54		
Custodial contract awarded by the CC 01/24/2012 HHW Building 1.00@ \$60.5300 Each Net Amount = \$60.53 Tax Amount = \$0.00		
Total = \$60.53		
502-3-3530-2132 Service Contracts / Janitorial Service \$60.53		
Custodial contract awarded by the CC 01/24/2012 Airport 1.00@ \$286.7100 Each Net Amount = \$286.71 Tax Amount = \$0.00 Total		
= \$286.71		
001-3-3030-2132 Service Contracts / Janitorial Service \$286.71		
Custodial contract awarded by the CC 01/24/2012 Police Dept 1.00@ \$978.8400 Each Net Amount = \$978.84 Tax Amount = \$0.00		
Total = \$978.84		
001-2-2110-2367 Other / PSI Building Operation \$978.84		
Custodial contract awarded by the CC 01/24/2012 SWAN 1.00@ \$284.5800 Each Net Amount = \$284.58 Tax Amount = \$0.00 Total		
= \$284.58		
502-3-3530-2132 Service Contracts / Janitorial Service \$284.58		
Custodial contract awarded by the CC 01/24/2012 Traffic 1.00@ \$295.2200 Each Net Amount = \$295.22 Tax Amount = \$0.00 Total		
= \$295.22		
001-3-3020-2132 Service Contracts / Janitorial Service \$295.22		
Custodial contract 01.17.2012 River front offices 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total =		
\$525.00		
631-6-6411-2325 Other / Other Contractual Service \$131.25		
001-2-2200-2132 Service Contracts / Janitorial Service \$131.25		
001-1-1034-2132 Service Contracts / Janitorial Service \$131.25		
001-1-1032-2132 Service Contracts / Janitorial Service \$131.25		
Custodial contract awarded by the CC 01/24/2012 Street Division 1.00@ \$1037.2200 Each Net Amount = \$1,037.22 Tax Amount =		
\$0.00 Total = \$1,037.22		
001-3-3000-2132 Service Contracts / Janitorial Service \$1,037.22		
Custodial contract awarded by the CC 01/24/2012 Solid Waste 1.00@ \$947.2200 Each Net Amount = \$947.22 Tax Amount = \$0.00		
Total = \$947.22		
502-3-3515-2132 Service Contracts / Janitorial Service \$947.22		
Custodial contract awarded by the CC 01/24/2012 Vehicle Maint Garage 1.00@ \$472.2200 Each Net Amount = \$472.22 Tax Amount		
= \$0.00 Total = \$472.22		
504-3-3210-2132 Service Contracts / Janitorial Service \$472.22		
Custodial contract Clinton Plant 1.00@ \$400.2800 Each Net Amount = \$400.28 Tax Amount = \$0.00 Total = \$400.28		
501-7-7210-2325 Other / Other Contractual Service \$400.28		
Custodial contract Kaw Plant 1.00@ \$325.6900 Each Net Amount = \$325.69 Tax Amount = \$0.00 Total = \$325.69		
501-7-7220-2325 Other / Other Contractual Service \$325.69		
Invoice# 110441 \$377.94		
Effective Date: 04/16/2013		
Invoice Type: Regular		
Vendor Invoice# 508725		
prorated services for december 2012 1.00@ \$377.9400 Each Net Amount = \$377.94 Tax Amount = \$0.00 Total = \$377.94		
502-3-3515-2132 Service Contracts / Janitorial Service \$377.94		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110443 for Purchase Order# 007308 \$11,459.26 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# 548107 Custodial contract awarded by the CC 01/24/2012 Community Health Building 1.00@ \$4915.4000 Each Net Amount = \$4,915.40 Tax Amount = \$0.00 Total = \$4,915.40 001-5-5100-2132 Service Contracts / Janitorial Service \$4,915.40 Custodial contract awarded by the CC 01/24/2012 Court Services 1.00@ \$393.3600 Each Net Amount = \$393.36 Tax Amount = \$0.00 Total = \$393.36 001-1-1090-2132 Service Contracts / Janitorial Service \$393.36 Custodial contract awarded by the CC 01/24/2012 Fire/Med Admin 1.00@ \$428.2900 Each Net Amount = \$428.29 Tax Amount = \$0.00 Total = \$428.29 001-2-2200-2132 Service Contracts / Janitorial Service \$428.29 Custodial contract awarded by the CC 01/24/2012 Fire/Med Training 1.00@ \$164.5400 Each Net Amount = \$164.54 Tax Amount = \$0.00 Total = \$164.54 001-2-2200-2132 Service Contracts / Janitorial Service \$164.54 Custodial contract awarded by the CC 01/24/2012 HHW Building 1.00@ \$60.5300 Each Net Amount = \$60.53 Tax Amount = \$0.00 Total = \$60.53 502-3-3530-2132 Service Contracts / Janitorial Service \$60.53 Custodial contract awarded by the CC 01/24/2012 Airport 1.00@ \$286.7100 Each Net Amount = \$286.71 Tax Amount = \$0.00 Total = \$286.71 001-3-3030-2132 Service Contracts / Janitorial Service \$286.71 Custodial contract awarded by the CC 01/24/2012 Police Dept 1.00@ \$978.8400 Each Net Amount = \$978.84 Tax Amount = \$0.00 Total = \$978.84 001-2-2110-2367 Other / PSI Building Operation \$978.84 Custodial contract awarded by the CC 01/24/2012 SWAN 1.00@ \$284.5800 Each Net Amount = \$284.58 Tax Amount = \$0.00 Total = \$284.58 502-3-3530-2132 Service Contracts / Janitorial Service \$284.58 Custodial contract awarded by the CC 01/24/2012 Traffic 1.00@ \$295.2200 Each Net Amount = \$295.22 Tax Amount = \$0.00 Total = \$295.22 001-3-3020-2132 Service Contracts / Janitorial Service \$295.22 Custodial contract 01.17.2012 River front offices 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 631-6-6411-2325 Other / Other Contractual Service \$131.25 001-2-2200-2132 Service Contracts / Janitorial Service \$131.25 001-1-1034-2132 Service Contracts / Janitorial Service \$131.25 001-1-1032-2132 Service Contracts / Janitorial Service \$131.25 Custodial contract awarded by the CC 01/24/2012 Street Division 1.00@ \$1037.2200 Each Net Amount = \$1,037.22 Tax Amount = \$0.00 Total = \$1,037.22 001-3-3000-2132 Service Contracts / Janitorial Service \$1,037.22 Custodial contract awarded by the CC 01/24/2012 Solid Waste 1.00@ \$947.2200 Each Net Amount = \$947.22 Tax Amount = \$0.00 Total = \$947.22 502-3-3515-2132 Service Contracts / Janitorial Service \$947.22 Custodial contract awarded by the CC 01/24/2012 Vehicle Maint Garage 1.00@ \$472.2200 Each Net Amount = \$472.22 Tax Amount = \$0.00 Total = \$472.22 504-3-3210-2132 Service Contracts / Janitorial Service \$472.22 Custodial contract Clinton Plant 1.00@ \$369.4900 Each Net Amount = \$369.49 Tax Amount = \$0.00 Total = \$369.49 501-7-7210-2325 Other / Other Contractual Service \$369.49 Custodial contract Kaw Plant 1.00@ \$300.6400 Each Net Amount = \$300.64 Tax Amount = \$0.00 Total = \$300.64 501-7-7220-2325 Other / Other Contractual Service \$300.64		
Itron Inc	6209	\$1,296.15

Invoice# 110654 \$1,296.15

Effective Date: 04/18/2013

Invoice Type: Regular

Vendor Invoice# 285196

MVRS software 1.00@ \$1296.1500 Each Net Amount = \$1,296.15 Tax Amount = \$0.00 Total = \$1,296.15

501-1-1069-2133 Service Contracts / Service Contract \$1,296.15

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

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Vendor Name	Vendor#	Total
Janesko , Stephen	13559	\$1,200.00
Invoice# 110457 \$1,200.00 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# CI041613DS 2013 ODSE Artist Honorarium 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 216-4-4600-2855 Outdoor Sculpture \$1,200.00		
Jay's Uniforms LLC	1480	\$4,609.70
Invoice# 110738 for Purchase Order# 007410 \$754.60 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 21667 Uniforms and clothing for Fire Medical personnel, on going contract Appvd by CC 08/10/2010. 1.00@ \$754.6000 Each Net Amount = \$754.60 Tax Amount = \$0.00 Total = \$754.60 001-2-2200-4242 Apparel Allowances / Uniforms \$754.60 Invoice# 110741 for Purchase Order# 007410 \$594.94 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 21668 Uniforms and clothing for Fire Medical personnel, on going contract Appvd by CC 08/10/2010. 1.00@ \$594.9400 Each Net Amount = \$594.94 Tax Amount = \$0.00 Total = \$594.94 001-2-2200-4242 Apparel Allowances / Uniforms \$594.94 Invoice# 110745 for Purchase Order# 007410 \$3,260.16 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 21660A Uniforms and clothing for Fire Medical personnel, on going contract Appvd by CC 08/10/2010. 1.00@ \$3260.1600 Each Net Amount = \$3,260.16 Tax Amount = \$0.00 Total = \$3,260.16 001-2-2200-4242 Apparel Allowances / Uniforms \$3,260.16		
Jayhawk File Express LLC	12157	\$233.68
Invoice# 110789 for Purchase Order# 007746 \$233.68 Effective Date: 04/19/2013 Invoice Type: Regular Vendor Invoice# 0097581 Records storage 1.00@ \$233.6800 Each Net Amount = \$233.68 Tax Amount = \$0.00 Total = \$233.68 001-1-1065-2147 Professional Services / Other \$233.68		
Jayhawk Tennis Facility	14968	\$2,700.00
Invoice# 110519 \$2,700.00 Effective Date: 04/17/2013 Invoice Type: Regular Vendor Invoice# PR040913JE Contractual Payment for spring session of Tennis Lessons 1.00@ \$2700.0000 Each Net Amount = \$2,700.00 Tax Amount = \$0.00 Total = \$2,700.00 211-4-4110-2392 Other / Class Instructors \$2,700.00		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Jayhawk Trophy Co.	427	\$244.05

Invoice# 110203 \$49.85

Effective Date: 04/10/2013

Invoice Type: Regular

Vendor Invoice# 44929

Equipment name plates 1.00@ \$49.8500 Each Net Amount = \$49.85 Tax Amount = \$0.00 Total = \$49.85

001-2-2200-2120 Printing & Publications / Printing \$49.85

Invoice# 110204 \$118.85

Effective Date: 04/10/2013

Invoice Type: Regular

Vendor Invoice# 44990

Retirement Clock 1.00@ \$118.8500 Each Net Amount = \$118.85 Tax Amount = \$0.00 Total = \$118.85

001-2-2200-4209 Operating Supplies / Other Operating Supplies \$118.85

Invoice# 110432 \$75.35

Effective Date: 04/15/2013

Invoice Type: Regular

Vendor Invoice# 44973

Engraved clock for Margene Swarts retirement 1.00@ \$75.3500 Each Net Amount = \$75.35 Tax Amount = \$0.00 Total = \$75.35

001-1-1034-2023 Travel / Meals & Lodging \$37.68

001-1-1032-2023 Travel / Meals & Lodging \$37.67

JB Environmental Drilling	8678	\$11,003.00
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Invoice# 109393 for Purchase Order# 007186 \$11,003.00

Effective Date: 04/03/2013

Invoice Type: Regular

Vendor Invoice# 3444

Drilling of four new ground water monitoring wells as part of the RD/RA Plan. Directly related to the environmental remediation of the ground water recovery system. 1.00@ \$11003.0000 Each Net Amount = \$11,003.00 Tax Amount = \$0.00 Total = \$11,003.00

604-3-3400-2147 Professional Services / Other \$11,003.00

K's Tire Service, Inc	11280	\$1,049.00
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Invoice# 109349 for Purchase Order# 007615 \$519.00

Effective Date: 04/03/2013

Invoice Type: Regular

Vendor Invoice# 5106

Tires all types and sizes for the fleet. Blanket PO through July 2013. Tires purchased at State Contract pricing. 1.00@ \$519.0000

Each Net Amount = \$519.00 Tax Amount = \$0.00 Total = \$519.00

504-3-3210-4721 Cost of Sales / Parts \$519.00

Invoice# 109526 for Purchase Order# 007615 \$467.00

Effective Date: 04/05/2013

Invoice Type: Regular

Vendor Invoice# 5145

Tires all types and sizes for the fleet. Blanket PO through July 2013. Tires purchased at State Contract pricing. 1.00@ \$467.0000

Each Net Amount = \$467.00 Tax Amount = \$0.00 Total = \$467.00

504-3-3210-4721 Cost of Sales / Parts \$467.00

City of Lawrence

Open Item Listing (Date: 04/23/2013)

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Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 109530 for Purchase Order# 007615 \$23.00 Effective Date: 04/05/2013 Invoice Type: Regular Vendor Invoice# 5148 Tires all types and sizes for the fleet. Blanket PO through July 2013. Tires purchased at State Contract pricing. 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00 504-3-3210-4721 Cost of Sales / Parts \$23.00		
Invoice# 110408 for Purchase Order# 007615 \$40.00 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 5169 Tires all types and sizes for the fleet. Blanket PO through July 2013. Tires purchased at State Contract pricing. 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 504-3-3210-4721 Cost of Sales / Parts \$40.00		
Kansas City Freightliner Sales Inc	3891	\$70.78
Invoice# 110152 for Purchase Order# 007513 \$70.78 Effective Date: 04/09/2013 Invoice Type: Regular Vendor Invoice# 1377297 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$70.7800 Each Net Amount = \$70.78 Tax Amount = \$0.00 Total = \$70.78 504-3-3210-4721 Cost of Sales / Parts \$70.78		
Kansas Department of Transportation	2046	\$250.00
Invoice# 110414 \$250.00 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 282013 Registration fees for Zach Baker & Nick Voss to attend KDOT training. 2.00@ \$125.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-3-3010-2030 Educational / Conferences & Seminars \$250.00		
Kansas Judicial Council	5566	\$90.00
Invoice# 110477 \$30.00 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# 30830 KS Municipal Court Manuel 2012 Supplement for Vicki Stanwix 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-1-1090-4044 Supplies / Books \$30.00		
Invoice# 110478 \$30.00 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# 30842 KS Municipal Court Manuel 2012 Supplement for Scott Miller 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-1-1090-4044 Supplies / Books \$30.00		
Invoice# 110483 \$30.00 Effective Date: 04/16/2013		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 30829 KS Municipal Court Manual 2012 Supplement for Scott Wagner 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-1-1090-4044 Supplies / Books \$30.00		
Kansas Manufacturing Company	10455	\$585.00
Invoice# 109453 \$585.00 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 0330137 Repair/new wrenches 1.00@ \$585.0000 Each Net Amount = \$585.00 Tax Amount = \$0.00 Total = \$585.00 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$585.00		
Kansas One-Call System Inc	14257	\$1,045.80
Invoice# 109380 for Purchase Order# 007171 \$522.90 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 3030332 Blanket purchase order for Kansas One-Call locate ticket fees. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 7/14/2013. 1.00@ \$522.9000 Each Net Amount = \$522.90 Tax Amount = \$0.00 Total = \$522.90 501-7-7100-2325 Other / Other Contractual Service \$522.90		
Invoice# 109386 \$522.90 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 3030332 Public Works Half of Payment Regular Locate Fee: 747 Locates at \$1.40 1.00@ \$522.9000 Each Net Amount = \$522.90 Tax Amount = \$0.00 Total = \$522.90 505-3-3910-2325 Other / Other Contractual Service \$522.90		
Kansas Police & Fire Retirement	1544	\$203,302.89
Invoice# 110965 \$202,619.86 Effective Date: 04/26/2013 Invoice Type: Prepaid Vendor Invoice# 20130426 PAYROLL SUMMARY 1.00@ \$202619.8600 Each Net Amount = \$202,619.86 Tax Amount = \$0.00 Total = \$202,619.86 701-0-0000-2117 KPF \$202,619.86		
Invoice# 110966 \$609.73 Effective Date: 04/26/2013 Invoice Type: Prepaid Vendor Invoice# 20130426 PAYROLL SUMMARY 1.00@ \$609.7300 Each Net Amount = \$609.73 Tax Amount = \$0.00 Total = \$609.73 701-0-0000-2117 KPF \$609.73		
Invoice# 110968 \$73.30 Effective Date: 04/26/2013 Invoice Type: Prepaid Vendor Invoice# 20130426 PAYROLL SUMMARY 1.00@ \$73.3000 Each Net Amount = \$73.30 Tax Amount = \$0.00 Total = \$73.30 701-0-0000-2213 Insurance \$73.30		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Kansas Public Employees Retirement System	1231	\$121,387.64
Invoice# 110964 \$120,915.04 Effective Date: 04/26/2013 Invoice Type: Prepaid Vendor Invoice# 20130426 PAYROLL SUMMARY 1.00@ \$120915.0400 Each Net Amount = \$120,915.04 Tax Amount = \$0.00 Total = \$120,915.04 701-0-0000-2116 KPERS \$120,915.04		
Invoice# 110967 \$472.60 Effective Date: 04/26/2013 Invoice Type: Prepaid Vendor Invoice# 20130426 PAYROLL SUMMARY 1.00@ \$472.6000 Each Net Amount = \$472.60 Tax Amount = \$0.00 Total = \$472.60 701-0-0000-2213 Insurance \$472.60		
Kansas Public Radio	12566	\$422.18
Invoice# 110229 for Purchase Order# 007114 \$210.93 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 121912 2013 Public Transit radio program underwriting. 1.00@ \$210.9300 Each Net Amount = \$210.93 Tax Amount = \$0.00 Total = \$210.93 611-1-1014-2122 Printing & Publications / Other Advertising \$210.93		
Invoice# 110433 \$211.25 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 121866 Tenants to Homeowners Homebuyer Outreach 1.00@ \$211.2500 Each Net Amount = \$211.25 Tax Amount = \$0.00 Total = \$211.25 631-6-6412-2122 Printing & Publications / Other Advertising \$211.25		
Kansas Withholding Tax	1238	\$64,932.54
Invoice# 110982 \$64,837.82 Effective Date: 04/26/2013 Invoice Type: Prepaid Vendor Invoice# 20130426 PAYROLL SUMMARY 1.00@ \$64837.8200 Each Net Amount = \$64,837.82 Tax Amount = \$0.00 Total = \$64,837.82 701-0-0000-2219 Kansas Withholding \$64,837.82		
Invoice# 110983 \$94.72 Effective Date: 04/26/2013 Invoice Type: Prepaid Vendor Invoice# 20130426 PAYROLL SUMMARY 1.00@ \$94.7200 Each Net Amount = \$94.72 Tax Amount = \$0.00 Total = \$94.72 701-0-0000-2219 Kansas Withholding \$94.72		
Kansasland Tire	25375	\$2,144.66

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 109538 for Purchase Order# 007662 \$2,144.66 Effective Date: 04/05/2013 Invoice Type: Regular Vendor Invoice# 027428 4 Goodyear G177 Duraseal tires and 2 Goodyear 225 60R16 tires at state contract price. 1.00@ \$2144.6600 Each Net Amount = \$2,144.66 Tax Amount = \$0.00 Total = \$2,144.66 504-3-3210-4721 Cost of Sales / Parts \$2,144.66		
Kaw Valley Electric Coop. Inc	1500	\$11,030.73
Invoice# 110736 \$11,030.73 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 3308005201-0313 Utilities- Account 3308005201 March 2013 Charges 1.00@ \$11030.7300 Each Net Amount = \$11,030.73 Tax Amount = \$0.00 Total = \$11,030.73 501-7-7210-2430 Utilities / Electric \$11,030.73		
KC Bobcat Inc	3868	\$166.48
Invoice# 109531 for Purchase Order# 007157 \$204.74 Effective Date: 04/05/2013 Invoice Type: Regular Vendor Invoice# 19051027 Parts for the maintenance and repair of the fleet. Blanket PO through June 2013. 1.00@ \$204.7400 Each Net Amount = \$204.74 Tax Amount = \$0.00 Total = \$204.74 504-3-3210-4721 Cost of Sales / Parts \$204.74		
Invoice# 110075 for Purchase Order# 007157 \$46.42 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 19051085 Parts for the maintenance and repair of the fleet. Blanket PO through June 2013. 1.00@ \$46.4200 Each Net Amount = \$46.42 Tax Amount = \$0.00 Total = \$46.42 504-3-3210-4721 Cost of Sales / Parts \$46.42		
Invoice# 110721 for Purchase Order# 007157 \$72.22 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 19051229 Parts for the maintenance and repair of the fleet. Blanket PO through June 2013. 1.00@ \$72.2200 Each Net Amount = \$72.22 Tax Amount = \$0.00 Total = \$72.22 504-3-3210-4721 Cost of Sales / Parts \$72.22		
Invoice# 110929 for Purchase Order# 007157 \$-156.90 Effective Date: 04/22/2013 Invoice Type: Regular Vendor Invoice# 19051453 Parts for the maintenance and repair of the fleet. Blanket PO through June 2013. 1.00@ \$-156.9000 Each Net Amount = \$-156.90 Tax Amount = \$0.00 Total = \$-156.90 504-3-3210-4721 Cost of Sales / Parts \$-156.90		
Kemira Water Solutions Inc	14281	\$6,134.90
Invoice# 109364 for Purchase Order# 007013 \$6,134.90 Effective Date: 04/03/2013		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 9017326576 Blanket PO for Ferric Chloride for Clinton Water Treatment Plant. Bid of \$1.59 / gal accepted by City Commission on 11/27/12. 1.00@ \$6134.9000 Each Net Amount = \$6,134.90 Tax Amount = \$0.00 Total = \$6,134.90 501-7-7210-4008 Supplies / Chemicals \$6,134.90		
Key Equipment & Supply Co. Inc	554	\$1,642.59
Invoice# 110299 for Purchase Order# 007539 \$1,613.50 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 222319 Blanket PO for ware items - Brooms and Sweeper Parts through Sept 2013 1.00@ \$1613.5000 Each Net Amount = \$1,613.50 Tax Amount = \$0.00 Total = \$1,613.50 001-3-3000-2531 R & M / Machinery & Equipment \$1,613.50		
Invoice# 110635 for Purchase Order# 007539 \$-7,295.40 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 222320 Blanket PO for ware items - Brooms and Sweeper Parts through Sept 2013 1.00@ \$-7295.4000 Each Net Amount = \$-7,295.40 Tax Amount = \$0.00 Total = \$-7,295.40 001-3-3000-2531 R & M / Machinery & Equipment \$-7,295.40		
Invoice# 110636 for Purchase Order# 007539 \$7,324.49 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 222128 Blanket PO for ware items - Brooms and Sweeper Parts through Sept 2013 1.00@ \$7324.4900 Each Net Amount = \$7,324.49 Tax Amount = \$0.00 Total = \$7,324.49 001-3-3000-2531 R & M / Machinery & Equipment \$7,324.49		
King's Construction Co Inc	560	\$2,437.50
Invoice# 109541 for Purchase Order# 007681 \$2,437.50 Effective Date: 04/05/2013 Invoice Type: Regular Vendor Invoice# COL0402 Help with snow removal on March 24 1.00@ \$2437.5000 Each Net Amount = \$2,437.50 Tax Amount = \$0.00 Total = \$2,437.50 001-3-3000-2322 Other / Snow Removal \$2,437.50		
Knology	759	\$1,342.96
Invoice# 110491 \$283.28 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# 2162610-0313 2162610 (230 N. Michigan (Utilities Lift Station) Network Connections for Lift Station; Acct# 2162610; Mar 2013 Charges 501-7-7410-2420 1.00@ \$283.2800 Each Net Amount = \$283.28 Tax Amount = \$0.00 Total = \$283.28 501-7-7410-2420 Communications / Telephone \$283.28		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110633 \$450.00 Effective Date: 04/17/2013 Invoice Type: Regular Vendor Invoice# 2154673-0313 PON Fiber charges for P&R connections 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 211-4-4100-2420 Communications / Telephone \$450.00		
Invoice# 110855 \$609.68 Effective Date: 04/19/2013 Invoice Type: Regular Vendor Invoice# 2154673-0413 PON Charges for P&R Fiber Connection; Paying \$609.68 to zero balance; Acct. 2154673, Apr 2013 Chages 1.00@ \$609.6800 Each Net Amount = \$609.68 Tax Amount = \$0.00 Total = \$609.68 211-4-4100-2420 Communications / Telephone \$609.68		
KUMAR AMIL	11000 4641	\$17.35
Invoice# 110871 \$17.35 Effective Date: 04/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000153685 UB CR REFUND-FINALS 000425550 1.00@ \$17.3500 Each Net Amount = \$17.35 Tax Amount = \$0.00 Total = \$17.35 501-0-0000-0311 Suspense \$17.35		
Laird Noller Automotive	438	\$1,201.00
Invoice# 109449 for Purchase Order# 007647 \$157.50 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 5039772 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$157.5000 Each Net Amount = \$157.50 Tax Amount = \$0.00 Total = \$157.50 504-3-3210-4721 Cost of Sales / Parts \$157.50		
Invoice# 109450 for Purchase Order# 007647 \$20.96 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 5039834 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$20.9600 Each Net Amount = \$20.96 Tax Amount = \$0.00 Total = \$20.96 504-3-3210-4721 Cost of Sales / Parts \$20.96		
Invoice# 109522 for Purchase Order# 007647 \$104.30 Effective Date: 04/05/2013 Invoice Type: Regular Vendor Invoice# 5039863 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$104.3000 Each Net Amount = \$104.30 Tax Amount = \$0.00 Total = \$104.30 504-3-3210-4721 Cost of Sales / Parts \$104.30		
Invoice# 109524 for Purchase Order# 007647 \$591.45 Effective Date: 04/05/2013 Invoice Type: Regular Vendor Invoice# 5039872 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$591.4500 Each Net Amount = \$591.45 Tax Amount = \$0.00 Total = \$591.45 504-3-3210-4721 Cost of Sales / Parts \$591.45		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 109529 for Purchase Order# 007647 \$-157.34 Effective Date: 04/05/2013 Invoice Type: Regular Vendor Invoice# 5039840 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$-157.3400 Each Net Amount = \$-157.34 Tax Amount = \$0.00 Total = \$-157.34 504-3-3210-4721 Cost of Sales / Parts \$-157.34		
Invoice# 109533 for Purchase Order# 007647 \$35.70 Effective Date: 04/05/2013 Invoice Type: Regular Vendor Invoice# 5039903 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$35.7000 Each Net Amount = \$35.70 Tax Amount = \$0.00 Total = \$35.70 504-3-3210-4721 Cost of Sales / Parts \$35.70		
Invoice# 110397 for Purchase Order# 007647 \$29.15 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 5040022 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$29.1500 Each Net Amount = \$29.15 Tax Amount = \$0.00 Total = \$29.15 504-3-3210-4721 Cost of Sales / Parts \$29.15		
Invoice# 110401 for Purchase Order# 007647 \$403.64 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 5039951 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$403.6400 Each Net Amount = \$403.64 Tax Amount = \$0.00 Total = \$403.64 504-3-3210-4721 Cost of Sales / Parts \$403.64		
Invoice# 110402 for Purchase Order# 007647 \$7.03 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 5039969 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$7.0300 Each Net Amount = \$7.03 Tax Amount = \$0.00 Total = \$7.03 504-3-3210-4721 Cost of Sales / Parts \$7.03		
Invoice# 110403 for Purchase Order# 007647 \$-7.03 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 5039975 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$-7.0300 Each Net Amount = \$-7.03 Tax Amount = \$0.00 Total = \$-7.03 504-3-3210-4721 Cost of Sales / Parts \$-7.03		
Invoice# 110404 for Purchase Order# 007647 \$7.48 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 5039972 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$7.4800 Each Net Amount = \$7.48 Tax Amount = \$0.00 Total = \$7.48 504-3-3210-4721 Cost of Sales / Parts \$7.48		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110405 for Purchase Order# 007647 \$8.16 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 5040002 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$8.1600 Each Net Amount = \$8.16 Tax Amount = \$0.00 Total = \$8.16 504-3-3210-4721 Cost of Sales / Parts \$8.16		
LANG PATRICK G	11000 4643	\$12.36
Invoice# 110873 \$12.36 Effective Date: 04/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000116585 UB CR REFUND-FINALS 000424750 1.00@ \$12.3600 Each Net Amount = \$12.36 Tax Amount = \$0.00 Total = \$12.36 501-0-0000-0311 Suspense \$12.36		
Lathrop & Gage LLP	12129	\$11,310.00
Invoice# 110363 \$8,178.00 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 1540727 Professional services rendered and costs incurred through 3/31/2013, Re: Lawrence Sports Village Project 1.00@ \$8178.0000 Each Net Amount = \$8,178.00 Tax Amount = \$0.00 Total = \$8,178.00 001-1-1080-2142 Professional Services / Legal \$8,178.00		
Invoice# 110379 \$3,132.00 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 1540757 Professional services rendered and costs incurred through 3/31/13 Re: Airport Sanitary Sewer Project 1.00@ \$3132.0000 Each Net Amount = \$3,132.00 Tax Amount = \$0.00 Total = \$3,132.00 001-1-1080-2142 Professional Services / Legal \$3,132.00		
Laura Morgan	12001 1634	\$380.00
Invoice# 110639 \$380.00 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 2012CR0002917MC restitution from Jeremy Harden 1.00@ \$380.0000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00 705-0-0000-2016 State Fees Payable - Restitution \$380.00		
Lawrence Anesthesia PA	1137	\$616.91
Invoice# 110830 \$616.91 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# PAYN03082013 Risk Mgmt 1.00@ \$616.9100 Each Net Amount = \$616.91 Tax Amount = \$0.00 Total = \$616.91 219-1-1054-2621 3FD001 Workers Compensation / Medical Expenses \$616.91		
Lawrence Convention & Visitors	Page 2258 of 124	\$10,000.00

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110838 for Purchase Order# 007745 \$10,000.00 Effective Date: 04/19/2013 Invoice Type: Regular Vendor Invoice# 2313 City support 2013 Tour of Lawrence. Approved by CC on 03/26/13. 1.00@ \$10000.0000 Each Net Amount = \$10,000.00 Tax Amount = \$0.00 Total = \$10,000.00 206-9-8100-2325 Other / Other Contractual Service \$10,000.00		
Lawrence Hose & Hydraulic Supply	10143	\$150.45
Invoice# 110072 for Purchase Order# 007152 \$78.74 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 24771 Parts and hose fabrication for the fleet. Blanket PO through June 2013. 1.00@ \$78.7400 Each Net Amount = \$78.74 Tax Amount = \$0.00 Total = \$78.74 504-3-3210-4721 Cost of Sales / Parts \$78.74		
Invoice# 110406 for Purchase Order# 007152 \$71.71 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 24796 Parts and hose fabrication for the fleet. Blanket PO through June 2013. 1.00@ \$71.7100 Each Net Amount = \$71.71 Tax Amount = \$0.00 Total = \$71.71 504-3-3210-4721 Cost of Sales / Parts \$71.71		
Lawrence Humane Society, Inc.	619	\$23,333.33
Invoice# 110722 \$23,333.33 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# CI050113CT-0513 2013 Allocation-May 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 Memorial Hospital Therapy Services	11459	\$150.00
Invoice# 109493 \$150.00 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# PR040113JG Therapy Services and Class Instruction at Indoor Aquatic Center-March 2013 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 211-4-4180-2325 Other / Other Contractual Service \$150.00		
Lawrence Police Officers Assoc	1235	\$1,697.40
Invoice# 110976 \$1,697.40 Effective Date: 04/26/2013 Invoice Type: Regular Vendor Invoice# 20130426 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		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Lawrence Rotary Club	1422	\$414.00
Invoice# 110122 \$207.00 Effective Date: 04/09/2013 Invoice Type: Regular Vendor Invoice# 13968 Dues/Meals April-June for Casey Toomay 1.00@ \$207.0000 Each Net Amount = \$207.00 Tax Amount = \$0.00 Total = \$207.00 001-1-1020-2031 Educational / Dues & Subscriptions \$207.00		
Invoice# 110123 \$207.00 Effective Date: 04/09/2013 Invoice Type: Regular Vendor Invoice# 13851 Dues/Meals - April/June for David Corliss 1.00@ \$207.0000 Each Net Amount = \$207.00 Tax Amount = \$0.00 Total = \$207.00 501-7-7100-2031 Educational / Dues & Subscriptions \$207.00		
Lemac Co, Inc	9368	\$5,350.00
Invoice# 110109 for Purchase Order# 007211 \$5,350.00 Effective Date: 04/09/2013 Invoice Type: Regular Vendor Invoice# 11158 Black fluted traffic signal pole & mast arm with luminaire extension 1.00@ \$5350.0000 Each Net Amount = \$5,350.00 Tax Amount = \$0.00 Total = \$5,350.00 001-3-3020-4019 Supplies / Traffic Signal \$5,350.00		
Leming, Patrick & Riling Law Office LLC	25800	\$14,500.00
Invoice# 110742 \$14,500.00 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# RM041713CW-SETT Work Comp Claim/Settlement 1.00@ \$14500.0000 Each Net Amount = \$14,500.00 Tax Amount = \$0.00 Total = \$14,500.00 219-1-1054-2630 2ST048 Workers Compensation / Compensation \$14,500.00		
Lexisnexis	12969	\$50.00
Invoice# 110499 \$50.00 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# 121323420130331 Fees 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		
Lieffring , David	25793	\$1,200.00
Invoice# 110454 \$1,200.00 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# CI041613DS 2013 ODSE Artist Honorarium 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 216-4-4600-2855 Outdoor Sculpture \$1,200.00		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Local 1596	1255	\$2,911.68
Invoice# 110971 \$2,884.72 Effective Date: 04/26/2013 Invoice Type: Regular Vendor Invoice# 20130426 PAYROLL SUMMARY 1.00@ \$2884.7200 Each Net Amount = \$2,884.72 Tax Amount = \$0.00 Total = \$2,884.72 701-0-0000-2214 Employee Dues \$2,884.72		
Invoice# 110973 \$26.96 Effective Date: 04/26/2013 Invoice Type: Regular Vendor Invoice# 20130426 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	\$2,342.84
Invoice# 110419 for Purchase Order# 006963 \$876.23 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# INV79953 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase amount. 1.00@ \$869.4000 Each Net Amount = \$869.40 Tax Amount = \$0.00 Total = \$869.40 501-0-0000-0601 Water Plant \$869.40 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase amount. 1.00@ \$6.8300 Each Net Amount = \$6.83 Tax Amount = \$0.00 Total = \$6.83 501-7-7410-2324 Other / Freight \$6.83		
Invoice# 110421 for Purchase Order# 006963 \$344.33 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# INV79969 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase amount. 1.00@ \$337.5000 Each Net Amount = \$337.50 Tax Amount = \$0.00 Total = \$337.50 501-0-0000-0601 Water Plant \$337.50 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase amount. 1.00@ \$6.8300 Each Net Amount = \$6.83 Tax Amount = \$0.00 Total = \$6.83 501-7-7410-2324 Other / Freight \$6.83		
Invoice# 110418 for Purchase Order# 007667 \$1,122.28 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# INV79859 IC695ALG616 Analog Card as per quote 190037 1.00@ \$1116.0000 Each Net Amount = \$1,116.00 Tax Amount = \$0.00 Total = \$1,116.00 501-0-0000-0601 Water Plant \$1,116.00 Freight 1.00@ \$6.2800 Each Net Amount = \$6.28 Tax Amount = \$0.00 Total = \$6.28 501-7-7410-2324 Other / Freight \$6.28		
LPFF PAC Fund	14957	\$57.50

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110972 \$57.00 Effective Date: 04/26/2013 Invoice Type: Regular Vendor Invoice# 20130426 PAYROLL SUMMARY 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 701-0-0000-2214 Employee Dues \$57.00		
Invoice# 110974 \$0.50 Effective Date: 04/26/2013 Invoice Type: Regular Vendor Invoice# 20130426 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		
LUDWICK MICHAEL BEALL	11000 4658	\$1.71
Invoice# 110891 \$1.71 Effective Date: 04/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000005360 UB CR REFUND-FINALS 000419770 1.00@ \$1.7100 Each Net Amount = \$1.71 Tax Amount = \$0.00 Total = \$1.71 501-0-0000-0311 Suspense \$1.71		
Madden Rental	13920	\$810.00
Invoice# 110700 for Purchase Order# 007327 \$810.00 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 0113211 Portable Toilets for use at ballfields, parks and special events as specified in bid received. \$60/mos for reg units and \$75/mos for ADA 1.00@ \$810.0000 Each Net Amount = \$810.00 Tax Amount = \$0.00 Total = \$810.00 001-4-4040-2325 Other / Other Contractual Service \$389.58 211-4-4100-2325 Other / Other Contractual Service \$212.65 216-4-4600-2325 Other / Other Contractual Service \$207.77		
Marino , Oscar A	8318	\$140.00
Invoice# 110479 \$35.00 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# M003 Spanish interpreting fees for Gustavo Hernandez-Lule case. 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Invoice# 110480 \$35.00 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# M004 Spanish interpreting fees for Ramos, Bailor and Donato 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110481 \$35.00 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# M005 spanish interpreting fees for Gustavo Hernandez Lule 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Invoice# 110482 \$35.00 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# M006 spanish interpreting fees for Crisoforo Cantu-Hilario 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Marshall Brown	12001 1639	\$85.00
Invoice# 110645 \$85.00 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 2013TR0000263MT bond refund 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 705-0-0000-2318 Court Bonds Payable \$85.00		
McCray Lumber Co Inc	25659	\$1,142.66
Invoice# 110655 for Purchase Order# 007558 \$454.40 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# LA00053338001 Parks & Recreation - Blanket PO for lumber and building supplies for District #4 projects 1.00@ \$454.4000 Each Net Amount = \$454.40 Tax Amount = \$0.00 Total = \$454.40 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$454.40		
Invoice# 110656 for Purchase Order# 007558 \$107.65 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# LA00053355001 Parks & Recreation - Blanket PO for lumber and building supplies for District #4 projects 1.00@ \$107.6500 Each Net Amount = \$107.65 Tax Amount = \$0.00 Total = \$107.65 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$107.65		
Invoice# 110657 for Purchase Order# 007558 \$101.59 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# LA00053872001 Parks & Recreation - Blanket PO for lumber and building supplies for District #4 projects 1.00@ \$101.5900 Each Net Amount = \$101.59 Tax Amount = \$0.00 Total = \$101.59 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$101.59		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110658 for Purchase Order# 007558 \$241.45 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# LA00054275001 Parks & Recreation - Blanket PO for lumber and building supplies for District #4 projects 1.00@ \$241.4500 Each Net Amount = \$241.45 Tax Amount = \$0.00 Total = \$241.45 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$241.45		
Invoice# 110659 for Purchase Order# 007558 \$25.19 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# LA00054963001 Parks & Recreation - Blanket PO for lumber and building supplies for District #4 projects 1.00@ \$25.1900 Each Net Amount = \$25.19 Tax Amount = \$0.00 Total = \$25.19 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$25.19		
Invoice# 110767 for Purchase Order# 007558 \$129.62 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# LA00056775001 Parks & Recreation - Blanket PO for lumber and building supplies for District #4 projects 1.00@ \$129.6200 Each Net Amount = \$129.62 Tax Amount = \$0.00 Total = \$129.62 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$129.62		
Invoice# 110768 for Purchase Order# 007558 \$32.38 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# LA00057846001 Parks & Recreation - Blanket PO for lumber and building supplies for District #4 projects 1.00@ \$32.3800 Each Net Amount = \$32.38 Tax Amount = \$0.00 Total = \$32.38 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$32.38		
Invoice# 110770 for Purchase Order# 007558 \$50.38 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# LA00058455001 Parks & Recreation - Blanket PO for lumber and building supplies for District #4 projects 1.00@ \$50.3800 Each Net Amount = \$50.38 Tax Amount = \$0.00 Total = \$50.38 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$50.38		
McElhaney Fence Builders	483	\$60.18
Invoice# 110761 \$60.18 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 646950 Contractual Services-Fencing material for swing. 1.00@ \$60.1800 Each Net Amount = \$60.18 Tax Amount = \$0.00 Total = \$60.18 001-4-4050-4221 Operating Supplies / Playground Equipment \$60.18		
McElroy's Inc	2187	\$33,000.00

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110513 for Purchase Order# 006867 \$33,000.00 Effective Date: 04/17/2013 Invoice Type: Regular Vendor Invoice# 38243 Welding hood installation at SWAN buiding Per bid approved by CC 12-11-12 Service job 12-932 1.00@ \$33000.0000 Each Net Amount = \$33,000.00 Tax Amount = \$0.00 Total = \$33,000.00 502-9-3515-2536 R & M / Building Repairs \$33,000.00		
McGuire Electric	25627	\$4,860.00
Invoice# 110467 for Purchase Order# 007024 \$1,330.00 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# 1197 Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO. 1.00@ \$1330.0000 Each Net Amount = \$1,330.00 Tax Amount = \$0.00 Total = \$1,330.00 501-7-7220-2536 R & M / Building Repairs \$1,330.00		
Invoice# 110469 for Purchase Order# 007024 \$2,450.00 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# 1198 Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO. 1.00@ \$2450.0000 Each Net Amount = \$2,450.00 Tax Amount = \$0.00 Total = \$2,450.00 501-7-7220-2536 R & M / Building Repairs \$2,450.00		
Invoice# 110470 for Purchase Order# 007024 \$1,080.00 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# 1199 Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO. 1.00@ \$1080.0000 Each Net Amount = \$1,080.00 Tax Amount = \$0.00 Total = \$1,080.00 501-7-7220-2536 R & M / Building Repairs \$1,080.00		
McMaster Carr Supply Co	492	\$524.32
Invoice# 109366 for Purchase Order# 006970 \$524.32 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 49034761 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase amount. 1.00@ \$516.9600 Each Net Amount = \$516.96 Tax Amount = \$0.00 Total = \$516.96 501-0-0000-0601 Water Plant \$516.96 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase amount. 1.00@ \$7.3600 Each Net Amount = \$7.36 Tax Amount = \$0.00 Total = \$7.36 501-7-7410-2324 Other / Freight \$7.36		
MEDINA JOSHUA K	11000 4674	\$17.13
Invoice# 110907 \$17.13 Effective Date: 04/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000137410 UB CR REFUND-FINALS 000403558 1.00@ \$17.1300 Each Net Amount = \$17.13 Tax Amount = \$0.00 Total = \$17.13 501-0-0000-0311 Suspense \$17.13		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

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Vendor Name	Vendor#	Total
Medtrak Services LLC	12871	\$78,353.77
Invoice# 110523 \$78,353.77 Effective Date: 04/17/2013 Invoice Type: Regular Vendor Invoice# 134772 Group Plan - 10000467 Admin 1.00@ \$394.4000 Each Net Amount = \$394.40 Tax Amount = \$0.00 Total = \$394.40 522-1-1055-1231 Prescription Admin Costs \$394.40 Group Plan - 10000467 Claims 1.00@ \$77959.3700 Each Net Amount = \$77,959.37 Tax Amount = \$0.00 Total = \$77,959.37 522-1-1055-1230 Prescription Claims \$77,959.37		
MHC Kenworth Olathe	10547	\$1,199.99
Invoice# 109536 for Purchase Order# 007534 \$762.61 Effective Date: 04/05/2013 Invoice Type: Regular Vendor Invoice# t21560350416 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$762.6100 Each Net Amount = \$762.61 Tax Amount = \$0.00 Total = \$762.61 504-3-3210-4721 Cost of Sales / Parts \$762.61 Invoice# 110374 for Purchase Order# 007748 \$305.38 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# T21560350885 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$305.3800 Each Net Amount = \$305.38 Tax Amount = \$0.00 Total = \$305.38 504-3-3210-4721 Cost of Sales / Parts \$305.38 Invoice# 110375 for Purchase Order# 007748 \$132.00 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# T21560350950 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$132.0000 Each Net Amount = \$132.00 Tax Amount = \$0.00 Total = \$132.00 504-3-3210-4721 Cost of Sales / Parts \$132.00		
Mid America Valve & Equip Co	12515	\$11,940.00
Invoice# 109504 for Purchase Order# 007334 \$11,940.00 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 130650 K-TORK actuator assembly. K4 actuator with s800 positioner,mounting kit,fittings,override hand wheel, linkage kit and installation. 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@ \$136.0000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00 501-7-7220-2531 R & M / Machinery & Equipment \$136.00		
Midway Ford Truck Center KC	7464	\$631.17
Invoice# 110396 for Purchase Order# 007646 \$482.03 Effective Date: 04/15/2013		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# X10024432801 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$482.0300 Each Net Amount = \$482.03 Tax Amount = \$0.00 Total = \$482.03 504-3-3210-4721 Cost of Sales / Parts \$482.03		
Invoice# 110498 for Purchase Order# 007646 \$149.14 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# x10024571001 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. 1.00@ \$149.1400 Each Net Amount = \$149.14 Tax Amount = \$0.00 Total = \$149.14 504-3-3210-4721 Cost of Sales / Parts \$149.14		
Midwest Concrete Materials	14855	\$7,135.01
Invoice# 110183 for Purchase Order# 007129 \$271.00 Effective Date: 04/09/2013 Invoice Type: Regular Vendor Invoice# 237825 Blanket PO for concrete products through July 2013 1.00@ \$271.0000 Each Net Amount = \$271.00 Tax Amount = \$0.00 Total = \$271.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$271.00		
Invoice# 110184 for Purchase Order# 007129 \$353.75 Effective Date: 04/09/2013 Invoice Type: Regular Vendor Invoice# 237861 Blanket PO for concrete products through July 2013 1.00@ \$353.7500 Each Net Amount = \$353.75 Tax Amount = \$0.00 Total = \$353.75 505-3-3910-4501 Construction Materials / Concrete & Masonry \$353.75		
Invoice# 110264 for Purchase Order# 007129 \$546.75 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 238129 Blanket PO for concrete products through July 2013 1.00@ \$546.7500 Each Net Amount = \$546.75 Tax Amount = \$0.00 Total = \$546.75 505-3-3910-4501 Construction Materials / Concrete & Masonry \$546.75		
Invoice# 110265 for Purchase Order# 007129 \$298.00 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 238097 Blanket PO for concrete products through July 2013 1.00@ \$298.0000 Each Net Amount = \$298.00 Tax Amount = \$0.00 Total = \$298.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$298.00		
Invoice# 110472 for Purchase Order# 007582 \$884.25 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# 238098 Blanket PO for flowable-fill and concrete needed for water main installation and water system leaks through Sept 2013. 1.00@ \$884.2500 Each Net Amount = \$884.25 Tax Amount = \$0.00 Total = \$884.25 501-7-7610-4026 Supplies / Distribution Supplies \$884.25		
Invoice# 110182 for Purchase Order# 007639 \$1,027.50 Effective Date: 04/09/2013		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular		
Vendor Invoice# 237837		
Blanket Po for Concrete products through Oct 2013 1.00@ \$1027.5000 Each Net Amount = \$1,027.50 Tax Amount = \$0.00 Total = \$1,027.50		
001-3-3000-4501 Construction Materials / Concrete & Masonry \$1,027.50		
Invoice# 110207 for Purchase Order# 007639 \$732.88		
Effective Date: 04/10/2013		
Invoice Type: Regular		
Vendor Invoice# 237860		
Blanket Po for Concrete products through Oct 2013 1.00@ \$732.8800 Each Net Amount = \$732.88 Tax Amount = \$0.00 Total = \$732.88		
001-3-3000-4501 Construction Materials / Concrete & Masonry \$732.88		
Invoice# 110261 for Purchase Order# 007639 \$1,104.00		
Effective Date: 04/11/2013		
Invoice Type: Regular		
Vendor Invoice# 238096		
Blanket Po for Concrete products through Oct 2013 1.00@ \$1104.0000 Each Net Amount = \$1,104.00 Tax Amount = \$0.00 Total = \$1,104.00		
001-3-3000-4501 Construction Materials / Concrete & Masonry \$1,104.00		
Invoice# 110262 for Purchase Order# 007639 \$173.50		
Effective Date: 04/11/2013		
Invoice Type: Regular		
Vendor Invoice# 238158		
Blanket Po for Concrete products through Oct 2013 1.00@ \$173.5000 Each Net Amount = \$173.50 Tax Amount = \$0.00 Total = \$173.50		
001-3-3000-4501 Construction Materials / Concrete & Masonry \$173.50		
Invoice# 110263 for Purchase Order# 007639 \$515.00		
Effective Date: 04/11/2013		
Invoice Type: Regular		
Vendor Invoice# 238157		
Blanket Po for Concrete products through Oct 2013 1.00@ \$515.0000 Each Net Amount = \$515.00 Tax Amount = \$0.00 Total = \$515.00		
001-3-3000-4501 Construction Materials / Concrete & Masonry \$515.00		
Invoice# 110647 for Purchase Order# 007639 \$493.00		
Effective Date: 04/18/2013		
Invoice Type: Regular		
Vendor Invoice# 238611		
Blanket Po for Concrete products through Oct 2013 1.00@ \$493.0000 Each Net Amount = \$493.00 Tax Amount = \$0.00 Total = \$493.00		
001-3-3000-4501 Construction Materials / Concrete & Masonry \$493.00		
Invoice# 110648 for Purchase Order# 007639 \$542.88		
Effective Date: 04/18/2013		
Invoice Type: Regular		
Vendor Invoice# 238630		
Blanket Po for Concrete products through Oct 2013 1.00@ \$542.8800 Each Net Amount = \$542.88 Tax Amount = \$0.00 Total = \$542.88		
001-3-3000-4501 Construction Materials / Concrete & Masonry \$542.88		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110649 for Purchase Order# 007639 \$192.50 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 238631 Blanket Po for Concrete products through Oct 2013 1.00@ \$192.5000 Each Net Amount = \$192.50 Tax Amount = \$0.00 Total = \$192.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$192.50		
Midwest Meter Inc	10669	\$3,547.50
Invoice# 110355 for Purchase Order# 007183 \$3,547.50 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 0044318IN 5/8" Radio wave transmitters 25.00@ \$139.5000 Each Net Amount = \$3,487.50 Tax Amount = \$0.00 Total = \$3,487.50 501-1-1069-4027 Supplies / Meters & Parts \$3,487.50 filled splice tube 48.00@ \$1.2500 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-1-1069-4027 Supplies / Meters & Parts \$60.00		
Mississippi Lime Company	621	\$3,272.76
Invoice# 110760 for Purchase Order# 006977 \$3,272.76 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 1076510 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.06625/lb accepted by City Commission on 11/27/12. 1.00@ \$3272.7600 Each Net Amount = \$3,272.76 Tax Amount = \$0.00 Total = \$3,272.76 501-7-7310-4008 Supplies / Chemicals \$3,272.76		
Mize Houser & Co	6570	\$9,000.00
Invoice# 110946 \$9,000.00 Effective Date: 04/22/2013 Invoice Type: Regular Vendor Invoice# 3532200044832 Audit fees - 2012 1.00@ \$9000.0000 Each Net Amount = \$9,000.00 Tax Amount = \$0.00 Total = \$9,000.00 001-1-1065-2140 Professional Services / Auditing \$9,000.00		
ModSpace	25738	\$2,200.00

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110848 for Purchase Order# 007389 \$1,100.00 Effective Date: 04/19/2013 Invoice Type: Regular Vendor Invoice# 500154361 42' X 50" trailer rental for temporary offices at the library at 700 New Hampshire, lease #1003334 approved by the CC 12/18/2012 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$1,100.00 36' X 60' trailer rental for temporary offices at the library at 700 New Hampshire, lease #1003335 approved by the CC 12/18/2012 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00 Setup and breakdown trailer 42'X50'(line 1) lease 1003334 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00 Setup and breakdown trailer 36'X60'(line 2) lease 1003335 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00		
Invoice# 110849 for Purchase Order# 007389 \$1,100.00 Effective Date: 04/19/2013 Invoice Type: Regular Vendor Invoice# 500159743 42' X 50" trailer rental for temporary offices at the library at 700 New Hampshire, lease #1003334 approved by the CC 12/18/2012 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00 36' X 60' trailer rental for temporary offices at the library at 700 New Hampshire, lease #1003335 approved by the CC 12/18/2012 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$1,100.00 Setup and breakdown trailer 42'X50'(line 1) lease 1003334 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00 Setup and breakdown trailer 36'X60'(line 2) lease 1003335 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00		
Morris, John	10647	\$292.11
Invoice# 110702 \$292.11 Effective Date: 04/18/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR041113MH-REIM Mileage Reimbursement-January through March 2013 1.00@ \$292.1100 Each Net Amount = \$292.11 Tax Amount = \$0.00 Total = \$292.11 506-4-4910-2021 Travel / Mileage Reimbursement \$292.11		
Municipal Services Bureau	12104	\$491.93
Invoice# 110508 \$240.98 Effective Date: 04/17/2013 Invoice Type: Regular Vendor Invoice# 526920 collection agency fees 1.00@ \$240.9800 Each Net Amount = \$240.98 Tax Amount = \$0.00 Total = \$240.98 001-0-0000-3500 Municipal Court \$240.98		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110509 \$26.75 Effective Date: 04/17/2013 Invoice Type: Regular Vendor Invoice# 526917 collection agency fees 1.00@ \$26.7500 Each Net Amount = \$26.75 Tax Amount = \$0.00 Total = \$26.75 001-0-0000-3500 Municipal Court \$26.75		
Invoice# 110510 \$206.70 Effective Date: 04/17/2013 Invoice Type: Regular Vendor Invoice# 526919 collection agency fees 1.00@ \$206.7000 Each Net Amount = \$206.70 Tax Amount = \$0.00 Total = \$206.70 001-0-0000-3500 Municipal Court \$206.70		
Invoice# 110511 \$17.50 Effective Date: 04/17/2013 Invoice Type: Regular Vendor Invoice# 526921 collection agency fees 1.00@ \$17.5000 Each Net Amount = \$17.50 Tax Amount = \$0.00 Total = \$17.50 001-0-0000-3500 Municipal Court \$17.50		
MURPHY DEBORAH A	11000 4669	\$7.79
Invoice# 110902 \$7.79 Effective Date: 04/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000186665 UB CR REFUND-FINALS 000210652 1.00@ \$7.7900 Each Net Amount = \$7.79 Tax Amount = \$0.00 Total = \$7.79 501-0-0000-0311 Suspense \$7.79		
Muzak Mid Continent	6275	\$406.26
Invoice# 108250 \$203.13 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# AH27077 FireMed monthly music/message on hold service; Apr-Jun 2013 usage; acct: 138269 1.00@ \$203.1300 Each Net Amount = \$203.13 Tax Amount = \$0.00 Total = \$203.13 001-2-2200-2420 Communications / Telephone \$203.13		
Invoice# 108251 \$203.13 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# AG90376 City Hall music/message on hold service; Apr-Jun 2013 usage; acct 144177 1.00@ \$203.1300 Each Net Amount = \$203.13 Tax Amount = \$0.00 Total = \$203.13 001-1-1070-2420 Communications / Telephone \$203.13		
MV Transportation, Inc	10495	\$165,908.31

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110947 for Purchase Order# 007098 \$36,972.39 Effective Date: 04/30/2013 Invoice Type: Prepaid Vendor Invoice# 46286 2013 Local Match for FTA grant 1.00@ \$18486.1900 Each Net Amount = \$18,486.19 Tax Amount = \$0.00 Total = \$18,486.19 210-1-1014-2135 Service Contracts / Other Service Contracts \$18,486.19 Operating - Federal Share (50%) 1.00@ \$18486.2000 Each Net Amount = \$18,486.20 Tax Amount = \$0.00 Total = \$18,486.20 611-1-1014-2135 Service Contracts / Other Service Contracts \$18,486.20		
Invoice# 110948 for Purchase Order# 007098 \$7,665.92 Effective Date: 04/30/2013 Invoice Type: Prepaid Vendor Invoice# 46286 2013 Local Match for FTA grant 1.00@ \$1533.1800 Each Net Amount = \$1,533.18 Tax Amount = \$0.00 Total = \$1,533.18 210-1-1014-2135 Service Contracts / Other Service Contracts \$1,533.18 Preventive Maintenance - Federal Share (80%) 1.00@ \$6132.7400 Each Net Amount = \$6,132.74 Tax Amount = \$0.00 Total = \$6,132.74 611-1-1014-2135 Service Contracts / Other Service Contracts \$6,132.74		
Invoice# 110949 for Purchase Order# 007098 \$103,080.00 Effective Date: 04/30/2013 Invoice Type: Prepaid Vendor Invoice# 190413-02 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# 110950 for Purchase Order# 007098 \$18,190.00 Effective Date: 04/30/2013 Invoice Type: Prepaid Vendor Invoice# 190413-02 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		
Nathan Daly	12001 1630	\$300.00
Invoice# 110321 \$300.00 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 2012CR0000929MC bond refund 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 705-0-0000-2318 Court Bonds Payable \$300.00		
Networkfleet	25058	\$3,575.60
Invoice# 110060 for Purchase Order# 007338 \$3,575.60 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# OSV000000083489 GPS tracking fees through June 2013 as approved by the CC 2/5/2013. 1.00@ \$3575.6000 Each Net Amount = \$3,575.60 Tax Amount = \$0.00 Total = \$3,575.60 504-3-3210-2550 R & M / Commercial Repairs \$3,575.60		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Nextel Communications	9127	\$1,876.63
Invoice# 110621 for Purchase Order# 007390 \$1,723.81 Effective Date: 04/17/2013 Invoice Type: Regular Vendor Invoice# 833769810-0413 Access Fees For Network Connection Cards in Mobile Data Computers Ph inv # 833769810-064 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		
Invoice# 110634 \$152.82 Effective Date: 04/17/2013 Invoice Type: Regular Vendor Invoice# 464120836-0413 Phone - INV #464120836-085 1.00@ \$152.8200 Each Net Amount = \$152.82 Tax Amount = \$0.00 Total = \$152.82 631-6-6612-2420 Communications / Telephone \$8.49 001-1-1032-2432 Utilities / Telephone \$33.96 001-1-1034-2432 Utilities / Telephone \$110.37		
NOSSINGER-SMITH JACQUELYN	11000 4640	\$100.17
Invoice# 110870 \$100.17 Effective Date: 04/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000050960 UB CR REFUND-FINALS 000411880 1.00@ \$100.1700 Each Net Amount = \$100.17 Tax Amount = \$0.00 Total = \$100.17 501-0-0000-0311 Suspense \$100.17		
O'Reilly Automotive Stores Inc	3969	\$770.13
Invoice# 109247 for Purchase Order# 007643 \$20.84 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 0140329887 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$20.8400 Each Net Amount = \$20.84 Tax Amount = \$0.00 Total = \$20.84 504-3-3210-4721 Cost of Sales / Parts \$20.84		
Invoice# 109331 for Purchase Order# 007643 \$20.18 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 0140329949 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$20.1800 Each Net Amount = \$20.18 Tax Amount = \$0.00 Total = \$20.18 504-3-3210-4721 Cost of Sales / Parts \$20.18		
Invoice# 109332 for Purchase Order# 007643 \$20.84 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 0140329962 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$20.8400 Each Net Amount = \$20.84 Tax Amount = \$0.00 Total = \$20.84 504-3-3210-4721 Cost of Sales / Parts \$20.84		
Invoice# 109333 for Purchase Order# 007643 \$118.94 Effective Date: 04/03/2013		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular		
Vendor Invoice# 0140330079		
Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$118.9400 Each Net Amount = \$118.94 Tax Amount = \$0.00 Total = \$118.94		
504-3-3210-4721 Cost of Sales / Parts \$118.94		
Invoice# 109334 for Purchase Order# 007643 \$2.93		
Effective Date: 04/03/2013		
Invoice Type: Regular		
Vendor Invoice# 0140330054		
Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$2.9300 Each Net Amount = \$2.93 Tax Amount = \$0.00 Total = \$2.93		
504-3-3210-4721 Cost of Sales / Parts \$2.93		
Invoice# 109423 for Purchase Order# 007643 \$51.90		
Effective Date: 04/04/2013		
Invoice Type: Regular		
Vendor Invoice# 0140330483		
Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$51.9000 Each Net Amount = \$51.90 Tax Amount = \$0.00 Total = \$51.90		
504-3-3210-4721 Cost of Sales / Parts \$51.90		
Invoice# 109425 for Purchase Order# 007643 \$14.68		
Effective Date: 04/04/2013		
Invoice Type: Regular		
Vendor Invoice# 0140330549		
Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$14.6800 Each Net Amount = \$14.68 Tax Amount = \$0.00 Total = \$14.68		
504-3-3210-4721 Cost of Sales / Parts \$14.68		
Invoice# 109427 for Purchase Order# 007643 \$183.77		
Effective Date: 04/04/2013		
Invoice Type: Regular		
Vendor Invoice# 0140330356		
Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$183.7700 Each Net Amount = \$183.77 Tax Amount = \$0.00 Total = \$183.77		
504-3-3210-4721 Cost of Sales / Parts \$183.77		
Invoice# 109428 for Purchase Order# 007643 \$32.15		
Effective Date: 04/04/2013		
Invoice Type: Regular		
Vendor Invoice# 0140330585		
Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$32.1500 Each Net Amount = \$32.15 Tax Amount = \$0.00 Total = \$32.15		
504-3-3210-4721 Cost of Sales / Parts \$32.15		
Invoice# 109430 for Purchase Order# 007643 \$27.01		
Effective Date: 04/04/2013		
Invoice Type: Regular		
Vendor Invoice# 0140330651		
Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$27.0100 Each Net Amount = \$27.01 Tax Amount = \$0.00 Total = \$27.01		
504-3-3210-4721 Cost of Sales / Parts \$27.01		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 109513 for Purchase Order# 007643 \$53.98 Effective Date: 04/05/2013 Invoice Type: Regular Vendor Invoice# 0140330951 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$53.9800 Each Net Amount = \$53.98 Tax Amount = \$0.00 Total = \$53.98 504-3-3210-4721 Cost of Sales / Parts \$53.98		
Invoice# 110128 for Purchase Order# 007643 \$22.15 Effective Date: 04/09/2013 Invoice Type: Regular Vendor Invoice# 0140332077 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$22.1500 Each Net Amount = \$22.15 Tax Amount = \$0.00 Total = \$22.15 504-3-3210-4721 Cost of Sales / Parts \$22.15		
Invoice# 110240 for Purchase Order# 007643 \$23.13 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 0140332236 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$23.1300 Each Net Amount = \$23.13 Tax Amount = \$0.00 Total = \$23.13 504-3-3210-4721 Cost of Sales / Parts \$23.13		
Invoice# 110242 for Purchase Order# 007643 \$4.39 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 0140332214 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$4.3900 Each Net Amount = \$4.39 Tax Amount = \$0.00 Total = \$4.39 504-3-3210-4721 Cost of Sales / Parts \$4.39		
Invoice# 110243 for Purchase Order# 007643 \$33.46 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 0140332323 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$33.4600 Each Net Amount = \$33.46 Tax Amount = \$0.00 Total = \$33.46 504-3-3210-4721 Cost of Sales / Parts \$33.46		
Invoice# 110245 for Purchase Order# 007643 \$22.02 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 0140332647 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$22.0200 Each Net Amount = \$22.02 Tax Amount = \$0.00 Total = \$22.02 504-3-3210-4721 Cost of Sales / Parts \$22.02		
Invoice# 110246 for Purchase Order# 007643 \$8.41 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 0140332688 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$8.4100 Each Net Amount = \$8.41 Tax Amount = \$0.00 Total = \$8.41 504-3-3210-4721 Cost of Sales / Parts \$8.41		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110334 for Purchase Order# 007643 \$14.69 Effective Date: 04/12/2013 Invoice Type: Regular Vendor Invoice# 0140332626 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$14.6900 Each Net Amount = \$14.69 Tax Amount = \$0.00 Total = \$14.69 504-3-3210-4721 Cost of Sales / Parts \$14.69		
Invoice# 110335 for Purchase Order# 007643 \$14.69 Effective Date: 04/12/2013 Invoice Type: Regular Vendor Invoice# 0140332006 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$14.6900 Each Net Amount = \$14.69 Tax Amount = \$0.00 Total = \$14.69 504-3-3210-4721 Cost of Sales / Parts \$14.69		
Invoice# 110336 for Purchase Order# 007643 \$70.28 Effective Date: 04/12/2013 Invoice Type: Regular Vendor Invoice# 0140332812 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$70.2800 Each Net Amount = \$70.28 Tax Amount = \$0.00 Total = \$70.28 504-3-3210-4721 Cost of Sales / Parts \$70.28		
Invoice# 110341 for Purchase Order# 007643 \$9.69 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 0140333242 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$9.6900 Each Net Amount = \$9.69 Tax Amount = \$0.00 Total = \$9.69 504-3-3210-4721 Cost of Sales / Parts \$9.69		
Ondeo Nalco	737	\$10,472.00
Invoice# 110385 for Purchase Order# 007023 \$10,472.00 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 97344913 Blanket PO for Polymer for Clinton Water Treatment Plant. Bid of \$0.70 / lb accepted by City Commission on 11/27/12. 1.00@ \$10472.0000 Each Net Amount = \$10,472.00 Tax Amount = \$0.00 Total = \$10,472.00 501-7-7210-4008 Supplies / Chemicals \$10,472.00		
OrthoKansas PA	846	\$1,425.29
Invoice# 110821 \$62.68 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# BARN02272013 Risk Mgmt 1.00@ \$62.6800 Each Net Amount = \$62.68 Tax Amount = \$0.00 Total = \$62.68 219-1-1054-2621 2SD096 Workers Compensation / Medical Expenses \$62.68		
Invoice# 110823 \$336.97 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# BROW03202013 Risk Mgmt 1.00@ \$336.9700 Each Net Amount = \$336.97 Tax Amount = \$0.00 Total = \$336.97 219-1-1054-2621 2PD124 Workers Compensation / Medical Expenses \$336.97		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

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Vendor Name	Vendor#	Total
Invoice# 110824 \$200.87 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# FELL03142013 Risk Mgmt 1.00@ \$200.8700 Each Net Amount = \$200.87 Tax Amount = \$0.00 Total = \$200.87 219-1-1054-2621 2PD118 Workers Compensation / Medical Expenses \$200.87		
Invoice# 110828 \$528.57 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# MOOR03152013 Risk Mgmt 1.00@ \$528.5700 Each Net Amount = \$528.57 Tax Amount = \$0.00 Total = \$528.57 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$528.57		
Invoice# 110829 \$296.20 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# MOOR03222013 Risk Mgmt 1.00@ \$296.2000 Each Net Amount = \$296.20 Tax Amount = \$0.00 Total = \$296.20 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$296.20		
Pace Analytical Services Inc	9160	\$1,785.00
Invoice# 110463 for Purchase Order# 006987 \$540.00 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# 136134036 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@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 501-7-7510-2335 Other / Water Analysis \$540.00		
Invoice# 110464 for Purchase Order# 006987 \$180.00 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# 136134382 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@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 501-7-7510-2335 Other / Water Analysis \$180.00		
Invoice# 110465 for Purchase Order# 006987 \$360.00 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# 136134404 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@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 501-7-7510-2335 Other / Water Analysis \$360.00		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

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Vendor Name	Vendor#	Total
Invoice# 110466 for Purchase Order# 006987 \$360.00 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# 136134405 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@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 501-7-7510-2335 Other / Water Analysis \$360.00		
Invoice# 110081 for Purchase Order# 007110 \$90.00 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 136134113 Blanket PO to be used for the former Farmland Industries Nitrogen Plant Site - Baseline monitoring & analysis 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 604-3-3400-2147 Professional Services / Other \$90.00		
Invoice# 110386 for Purchase Order# 007110 \$85.00 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 136134418 Blanket PO to be used for the former Farmland Industries Nitrogen Plant Site - Baseline monitoring & analysis 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 604-3-3400-2147 Professional Services / Other \$85.00		
Invoice# 110388 for Purchase Order# 007110 \$170.00 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 136134419 Blanket PO to be used for the former Farmland Industries Nitrogen Plant Site - Baseline monitoring & analysis 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 604-3-3400-2147 Professional Services / Other \$170.00		
PARSONS ANDREW L	11000 4655	\$58.87
Invoice# 110885 \$58.87 Effective Date: 04/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000091560 UB CR REFUND-FINALS 000401026 1.00@ \$58.8700 Each Net Amount = \$58.87 Tax Amount = \$0.00 Total = \$58.87 501-0-0000-0311 Suspense \$58.87		
Penny's Aggregates Inc	25372	\$1,222.45
Invoice# 110067 for Purchase Order# 007055 \$139.66 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 445996 Sand for water main installation and water system leaks. 1.00@ \$139.6600 Each Net Amount = \$139.66 Tax Amount = \$0.00 Total = \$139.66 501-7-7610-4026 Supplies / Distribution Supplies \$139.66		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# 110068 for Purchase Order# 007055 \$55.51 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 445997 Sand for water main installation and water system leaks. 1.00@ \$55.5100 Each Net Amount = \$55.51 Tax Amount = \$0.00 Total = \$55.51 501-7-7610-4026 Supplies / Distribution Supplies \$55.51		
Invoice# 110069 for Purchase Order# 007055 \$209.29 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 445998 Sand for water main installation and water system leaks. 1.00@ \$209.2900 Each Net Amount = \$209.29 Tax Amount = \$0.00 Total = \$209.29 501-7-7610-4026 Supplies / Distribution Supplies \$209.29		
Invoice# 110070 for Purchase Order# 007055 \$116.63 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 445999 Sand for water main installation and water system leaks. 1.00@ \$116.6300 Each Net Amount = \$116.63 Tax Amount = \$0.00 Total = \$116.63 501-7-7610-4026 Supplies / Distribution Supplies \$116.63		
Invoice# 110092 for Purchase Order# 007055 \$106.34 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 446003 Sand for water main installation and water system leaks. 1.00@ \$106.3400 Each Net Amount = \$106.34 Tax Amount = \$0.00 Total = \$106.34 501-7-7610-4026 Supplies / Distribution Supplies \$106.34		
Invoice# 110095 for Purchase Order# 007055 \$54.06 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 446006 Sand for water main installation and water system leaks. 1.00@ \$54.0600 Each Net Amount = \$54.06 Tax Amount = \$0.00 Total = \$54.06 501-7-7610-4026 Supplies / Distribution Supplies \$54.06		
Invoice# 110096 for Purchase Order# 007055 \$124.61 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 446007 Sand for water main installation and water system leaks. 1.00@ \$124.6100 Each Net Amount = \$124.61 Tax Amount = \$0.00 Total = \$124.61 501-7-7610-4026 Supplies / Distribution Supplies \$124.61		
Invoice# 110098 for Purchase Order# 007055 \$416.35 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 446008 Sand for water main installation and water system leaks. 1.00@ \$416.3500 Each Net Amount = \$416.35 Tax Amount = \$0.00 Total = \$416.35 501-7-7610-4026 Supplies / Distribution Supplies \$416.35		

PEOPLES BANK

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\$27.87

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110867 \$27.87 Effective Date: 04/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000111090 UB CR REFUND-FINALS 000414108 1.00@ \$27.8700 Each Net Amount = \$27.87 Tax Amount = \$0.00 Total = \$27.87 501-0-0000-0311 Suspense \$27.87		
Pepsi Beverages Company	870	\$505.10
Invoice# 110296 for Purchase Order# 007322 \$505.10 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# 28632008 Beverages for resale at Eagle Bend, blanket PO through 07/31/2013 1.00@ \$402.5800 Each Net Amount = \$402.58 Tax Amount = \$0.00 Total = \$402.58 506-4-4910-4702 Cost Of Sales / Sodas \$402.58 Non-Inventory items, blanket PO through 07/31/2013 1.00@ \$102.5200 Each Net Amount = \$102.52 Tax Amount = \$0.00 Total = \$102.52 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$102.52		
Peter Stout	12001 1637	\$410.00
Invoice# 110642 \$410.00 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 2012CR0002316MC bond refund 1.00@ \$410.0000 Each Net Amount = \$410.00 Tax Amount = \$0.00 Total = \$410.00 705-0-0000-2318 Court Bonds Payable \$410.00		
PFANNENSTIEL BRIANNE	11000 4644	\$5.96
Invoice# 110874 \$5.96 Effective Date: 04/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000060985 UB CR REFUND-FINALS 000411700 1.00@ \$5.9600 Each Net Amount = \$5.96 Tax Amount = \$0.00 Total = \$5.96 501-0-0000-0311 Suspense \$5.96		
Pretech Corp	24065	\$380.00
Invoice# 110381 for Purchase Order# 007718 \$380.00 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# LAW1301 Mastic sealing for storm pipes - vendor does not accept credit cards. 1.00@ \$380.0000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00 505-3-3910-4209 Operating Supplies / Other Operating Supplies \$380.00		
Price's Appliance Repair	892	\$130.00

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110201 \$130.00 Effective Date: 04/10/2013 Invoice Type: Regular Vendor Invoice# 6255 Ice maker kit for Station 2 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 001-2-2200-2536 R & M / Building Repairs \$130.00		
PVI Industries LLC	25802	\$1,550.00
Invoice# 110951 for Purchase Order# 007393 \$1,550.00 Effective Date: 04/22/2013 Invoice Type: Regular Vendor Invoice# 248638 Replace Expansion tank at Community Health Building 1.00@ \$1550.0000 Each Net Amount = \$1,550.00 Tax Amount = \$0.00 Total = \$1,550.00 001-5-5100-2531 R & M / Machinery & Equipment \$1,550.00		
Radiologic Professional Services PA	487	\$197.13
Invoice# 110822 \$28.08 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# BENN03252013 Risk Mgmt 1.00@ \$28.0800 Each Net Amount = \$28.08 Tax Amount = \$0.00 Total = \$28.08 219-1-1054-2621 13BM027 Workers Compensation / Medical Expenses \$28.08		
Invoice# 110825 \$43.29 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# HARM03222013 Risk Mgmt 1.00@ \$43.2900 Each Net Amount = \$43.29 Tax Amount = \$0.00 Total = \$43.29 219-1-1054-2621 13ST026 Workers Compensation / Medical Expenses \$43.29		
Invoice# 110826 \$110.55 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# IVIN02282013 Risk Mgmt 1.00@ \$110.5500 Each Net Amount = \$110.55 Tax Amount = \$0.00 Total = \$110.55 219-1-1054-2621 13SD014 Workers Compensation / Medical Expenses \$110.55		
Invoice# 110827 \$15.21 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# KEET03252013 Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 219-1-1054-2621 13SD030 Workers Compensation / Medical Expenses \$15.21		
Randall Electric Inc	7401	\$1,020.00
Invoice# 110697 for Purchase Order# 007565 \$1,020.00 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 16636 Clinton Lake Softball Complex - repair damaged electrical system for batting cage and replace bulbs and ballasts on ball diamond lights 1.00@ \$1020.0000 Each Net Amount = \$1,020.00 Tax Amount = \$0.00 Total = \$1,020.00 212-4-4800-2325 PR1301 Other / Other Contractual Service \$1,020.00		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Ranjbar Orthodontics	25005	\$49.50
Invoice# 110970 \$49.50 Effective Date: 04/26/2013 Invoice Type: Regular Vendor Invoice# 20130426 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		
RD Johnson Excavating Co Inc	442	\$32,926.10
Invoice# 110733 for Purchase Order# 006100 \$32,926.10 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# PW1113-03 PW1113 Sidewalk Gap Program. Bid No. 1241 CC approved August 7, 2012 1.00@ \$32926.1000 Each Net Amount = \$32,926.10 Tax Amount = \$0.00 Total = \$32,926.10 631-6-6612-6150 PW1113 Sidewalks/Streets / Various NBHD Sidewalks \$32,926.10 631-6-6612-6151 PW1113 Sidewalks/Streets / Neighborhood Crosswalk/Stripin \$0.00 631-6-6611-6161 PW1113 Sidewalks/Streets / ONA Lighted Path \$0.00 202-3-3000-6041 PW1113 Construction \$0.00		
Regency Coffee & Vending	25682	\$223.74
Invoice# 110749 \$9.07 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 163141 Coffee Service for Fire Medical 1.00@ \$9.0700 Each Net Amount = \$9.07 Tax Amount = \$0.00 Total = \$9.07 001-2-2200-2325 Other / Other Contractual Service \$9.07		
Invoice# 110751 \$62.99 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 163136 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# 110753 \$33.24 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 163138 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# 110754 \$38.82 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 163135 Coffee Service for Fire Medical 1.00@ \$38.8200 Each Net Amount = \$38.82 Tax Amount = \$0.00 Total = \$38.82 001-2-2200-2325 Other / Other Contractual Service \$38.82		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110755 \$79.62 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 163140 Coffee Service for Fire Medical 1.00@ \$79.6200 Each Net Amount = \$79.62 Tax Amount = \$0.00 Total = \$79.62 001-2-2200-2325 Other / Other Contractual Service \$79.62		
Reinders Inc	14701	\$3,568.32
Invoice# 110764 for Purchase Order# 007552 \$1,248.00 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 501260100 Goosegrass & Crabgrass control for Eagle Bend Golf Course 16.00@ \$78.0000 Each Net Amount = \$1,248.00 Tax Amount = \$0.00 Total = \$1,248.00 506-4-4920-4008 Supplies / Chemicals \$1,248.00 Invoice# 110763 for Purchase Order# 007689 \$2,320.32 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 501292300 Park District #1 - Dimension Ultra WP - crabgrass control. 64 pouches per case 2.50@ \$773.4400 Each Net Amount = \$1,933.60 Tax Amount = \$0.00 Total = \$1,933.60 001-4-4040-4008 Supplies / Chemicals \$1,933.60 Eagle Bend Golf Course - Dimension Ultra WP - crabgrass control. 64 pouches per case 0.50@ \$773.4400 Each Net Amount = \$386.72 Tax Amount = \$0.00 Total = \$386.72 506-4-4920-4008 Supplies / Chemicals \$386.72		
Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$7.75
Invoice# 110650 \$7.75 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 010103449342-0213 Case # 010103449342 Customer ID # 486033520 1.00@ \$7.7500 Each Net Amount = \$7.75 Tax Amount = \$0.00 Total = \$7.75 506-0-0000-2412 Sales Tax-State \$7.75		
REXRoad ANGIE	11000 4657	\$52.42
Invoice# 110887 \$52.42 Effective Date: 04/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000058835 UB CR REFUND 000396888 1.00@ \$52.4200 Each Net Amount = \$52.42 Tax Amount = \$0.00 Total = \$52.42 501-0-0000-0311 Suspense \$52.42		
RITZMAN MARK L	11000 4659	\$9.99
Invoice# 110892 \$9.99 Effective Date: 04/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000127305 UB CR REFUND-FINALS 000320114 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 501-0-0000-0311 Suspense \$9.99		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Riverfront, LLC	10761	\$7,273.22
Invoice# 110723 \$7,273.22 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 2518110TCITOFI-0513 Monthly Rent-May 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		
Rock Cottage Glassworks Inc	25786	\$7,500.00
Invoice# 110844 for Purchase Order# 007760 \$7,500.00 Effective Date: 04/19/2013 Invoice Type: Regular Vendor Invoice# CI041913BW % for Art Project for the new library/renovation project. approved by CC on 04/09/13. 1.00@ \$7500.0000 Each Net Amount = \$7,500.00 Tax Amount = \$0.00 Total = \$7,500.00 400-3-3000-6041 LI1101 Construction \$7,500.00		
Rueschhoff Communications	11073	\$758.16
Invoice# 108683 \$683.19 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 165103 alarming monitoring service for the quarter beginning with 4/1/13 1.00@ \$683.1900 Each Net Amount = \$683.19 Tax Amount = \$0.00 Total = \$683.19 001-3-3020-2135 Service Contracts / Other Service Contracts \$74.85 001-3-3040-2135 Service Contracts / Other Service Contracts \$104.85 001-3-3040-2135 Service Contracts / Other Service Contracts \$128.85 001-3-3000-2135 Service Contracts / Other Service Contracts \$104.85 502-3-3530-2135 Service Contracts / Other Service Contracts \$104.85 503-3-2330-2135 Service Contracts / Other Service Contracts \$74.97 001-3-3041-2135 Service Contracts / Other Service Contracts \$89.97 Invoice# 110613 for Purchase Order# 007245 \$74.97 Effective Date: 04/17/2013 Invoice Type: Regular Vendor Invoice# 165104 2013 Alarm Monitoring at the Indoor Aquatic Center 1.00@ \$74.9700 Each Net Amount = \$74.97 Tax Amount = \$0.00 Total = \$74.97 211-4-4180-2325 Other / Other Contractual Service \$74.97		
Rueschhoff Locksmith	13396	\$995.35

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 109491 for Purchase Order# 007202 \$648.30 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 474417 Concession Stands at YSC, Holcom and CLSC 179.55/Quarterly 1.00@ \$179.5500 Each Net Amount = \$179.55 Tax Amount = \$0.00 Total = \$179.55 216-4-4600-2325 Other / Other Contractual Service \$179.55 Alarm Monitoring at Eagle Bend 97.35/Quarterly 1.00@ \$97.3500 Each Net Amount = \$97.35 Tax Amount = \$0.00 Total = \$97.35 506-4-4910-2135 Service Contracts / Other Service Contracts \$97.35 Alarm Monitoring at Depot, 59.85/quarterly 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 211-4-4100-2135 Service Contracts / Other Service Contracts \$59.85 Alarm Monitoring at Carnegie Bldg, 193.20/Quarterly 1.00@ \$193.2000 Each Net Amount = \$193.20 Tax Amount = \$0.00 Total = \$193.20 211-4-4190-2325 Other / Other Contractual Service \$193.20 Alarm Monitoring at Community Bldg, 118.35/Quarterly 1.00@ \$118.3500 Each Net Amount = \$118.35 Tax Amount = \$0.00 Total = \$118.35 211-4-4105-2135 Service Contracts / Other Service Contracts \$118.35		
Invoice# 110468 \$130.00 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# 53466 Change 6 simplex locks after Oscar's retirement 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 001-1-1090-2147 Professional Services / Other \$130.00		
Invoice# 110471 \$59.85 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# 474406 commercial alarm monitoring for 04/01/13-06/30/13 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 001-1-1090-2147 Professional Services / Other \$59.85		
Invoice# 110473 \$59.85 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# 474396 commercial alarm monitoring (fire) for 04/01/13- 06/30/13 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 001-1-1090-2147 Professional Services / Other \$59.85		
Invoice# 110504 \$97.35 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# 474390 Commercial Alarm Monitoring at Property Barn 1.00@ \$97.3500 Each Net Amount = \$97.35 Tax Amount = \$0.00 Total = \$97.35 001-2-2144-2135 Service Contracts / Other Service Contracts \$97.35		
SBC Long Distance	12366	\$784.07

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110484 \$784.07 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# 811819224-0413 AT&T Long Distance Apr 2013 billing; Acct#: 811819224 1.00@ \$784.0700 Each Net Amount = \$784.07 Tax Amount = \$0.00 Total = \$784.07 001-5-5100-2135 Service Contracts / Other Service Contracts \$0.56 001-1-1070-2420 Communications / Telephone \$339.67 502-3-3515-2420 Communications / Telephone \$9.24 502-3-3530-2420 Communications / Telephone \$14.39 504-3-3210-2432 Utilities / Telephone \$39.09 506-4-4910-2432 Utilities / Telephone \$20.20 001-2-2200-2420 Communications / Telephone \$61.03 001-1-1090-2420 Communications / Telephone \$19.67 501-7-7210-2420 Communications / Telephone \$25.32 501-7-7310-2420 Communications / Telephone \$6.01 501-7-7220-2420 Communications / Telephone \$0.42 211-4-4180-2432 Utilities / Telephone \$15.58 001-4-4010-2420 Communications / Telephone \$3.22 001-2-2110-2420 Communications / Telephone \$1.25 001-2-2130-2420 Communications / Telephone \$48.00 001-2-2120-2420 Communications / Telephone \$110.92 001-2-2141-2420 Communications / Telephone \$3.58 001-2-2142-2420 Communications / Telephone \$0.59 001-2-2143-2420 Communications / Telephone \$11.88 001-2-2144-2420 Communications / Telephone \$24.93 001-2-2150-2420 Communications / Telephone \$5.63 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$15.79 503-2-2320-2420 Communications / Telephone \$7.10		
SBC-Charges	12874	\$18,846.73

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110485 \$18,846.73 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# 913A1900660110-0413 AT&T monthly telco service; Apr 2013 charges; phone acct: 913A1900660110 1.00@ \$18846.7300 Each Net Amount = \$18,846.73 Tax Amount = \$0.00 Total = \$18,846.73 001-1-1034-2432 Utilities / Telephone \$51.81 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$86.35 001-1-1065-2421 Communications / Postage \$17.27 001-1-1070-2420 Communications / Telephone \$11,010.38 001-1-1090-2420 Communications / Telephone \$178.96 001-2-2110-2420 Communications / Telephone \$58.57 001-2-2141-2420 Communications / Telephone \$41.85 001-2-2144-2420 Communications / Telephone \$34.54 001-2-2150-2420 Communications / Telephone \$275.87 001-2-2200-2420 Communications / Telephone \$3,192.67 001-4-4010-2420 Communications / Telephone \$181.18 001-4-4010-2432 Utilities / Telephone \$36.14 001-5-5100-2135 Service Contracts / Other Service Contracts \$75.34 211-4-4105-2420 Communications / Telephone \$299.20 211-4-4180-2420 Communications / Telephone \$50.33 211-4-4180-2432 Utilities / Telephone \$141.89 216-4-4600-2325 Other / Other Contractual Service \$172.70 501-1-1069-2420 Communications / Telephone \$293.59 501-7-7220-2420 Communications / Telephone \$135.21 501-7-7310-2420 Communications / Telephone \$294.60 501-7-7410-2420 Communications / Telephone \$927.71 502-3-3515-2420 Communications / Telephone \$86.35 502-3-3530-2420 Communications / Telephone \$288.60 503-2-2320-2420 Communications / Telephone \$102.90 503-2-2320-2531 R & M / Machinery & Equipment \$17.27 504-3-3210-2432 Utilities / Telephone \$206.80 506-4-4910-2420 Communications / Telephone \$40.06 506-4-4910-2432 Utilities / Telephone \$172.46 631-6-6411-2420 Communications / Telephone \$86.35 501-7-7210-2420 Communications / Telephone \$289.78		
SBC-Tech	12801	\$531.90
Invoice# 110390 \$524.00 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 91314500061424-0413 AT&T data circuit Apr 2013 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$524.0000 Each Net Amount = \$524.00 Tax Amount = \$0.00 Total = \$524.00 001-2-2110-2367 Other / PSI Building Operation \$524.00		
Invoice# 110391 \$7.90 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 91313502554956-0413 AT&T data circuit Apr 2013 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 001-2-2150-2420 Communications / Telephone \$7.90		
Schermerhorn Bros Co	25689	\$2,913.75

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 144511000 14' x 12 GA Galvanized Wire 75.00@ \$38.8500 Each Net Amount = \$2,913.75 Tax Amount = \$0.00 Total = \$2,913.75 502-9-3530-4034 FIBR13 Supplies / Baling Supplies \$2,913.75		
Scotch Fabric Care Services	4807	\$4,678.50
Invoice# 109424 \$331.20 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 9222-0313 Dry Cleaning for Fire Medical 1.00@ \$331.2000 Each Net Amount = \$331.20 Tax Amount = \$0.00 Total = \$331.20 001-2-2200-2326 Other / Cleaning & Laundry \$331.20		
Invoice# 110769 for Purchase Order# 007086 \$1,510.95 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 0640-0313 Blanket PO. Clean Field Operations staff uniforms and supplied PPE (jackets, coveralls)through June 2013. 1.00@ \$1510.9500 Each Net Amount = \$1,510.95 Tax Amount = \$0.00 Total = \$1,510.95 501-7-7610-2326 Other / Cleaning & Laundry \$1,510.95		
Invoice# 110500 for Purchase Order# 007396 \$2,836.35 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# 8600-0313 Laundry/Dry Cleaning Services 1.00@ \$2836.3500 Each Net Amount = \$2,836.35 Tax Amount = \$0.00 Total = \$2,836.35 001-2-2110-2326 Other / Cleaning & Laundry \$154.30 001-2-2120-2326 Other / Cleaning & Laundry \$1,195.60 001-2-2130-2326 Other / Cleaning & Laundry \$939.45 001-2-2141-2326 Other / Cleaning & Laundry \$249.60 001-2-2143-2326 Other / Cleaning & Laundry \$112.20 001-2-2144-2326 Other / Cleaning & Laundry \$111.00 001-2-2150-2326 Other / Cleaning & Laundry \$74.20		
Shawnee Mission Ford	4513	\$91,012.00
Invoice# 110193 for Purchase Order# 006862 \$45,506.00 Effective Date: 04/10/2013 Invoice Type: Regular Vendor Invoice# 81773 2 one ton dumping flat bed trucks with snow plows and hydraulic systems. Approved by CC 12/11/2012 1.00@ \$45506.0000 Each Net Amount = \$45,506.00 Tax Amount = \$0.00 Total = \$45,506.00 214-9-3800-6005 Equipment \$45,506.00		
Invoice# 110195 for Purchase Order# 006862 \$45,506.00 Effective Date: 04/10/2013 Invoice Type: Regular Vendor Invoice# 81774 2 one ton dumping flat bed trucks with snow plows and hydraulic systems. Approved by CC 12/11/2012 1.00@ \$45506.0000 Each Net Amount = \$45,506.00 Tax Amount = \$0.00 Total = \$45,506.00 214-9-3800-6005 Equipment \$45,506.00		

Shelor, Jerry R

5993

\$50.00

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110317 \$50.00 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# RM041113CW WC settlement Andy Vanhoutan, 4/02/2013, 9:10 2UT011 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 219-1-1054-2147 2UT011 Professional Services / Other \$50.00		
Siemens Industry Inc	14868	\$3,272.05
Invoice# 110462 for Purchase Order# 007682 \$3,272.05 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# 901193203 This is an emergency PO for additional parts for the emergency traveling screen rehabilitation at Kaw WTP. 1.00@ \$3272.0500 Each Net Amount = \$3,272.05 Tax Amount = \$0.00 Total = \$3,272.05 501-7-7812-6041 UT1202 Construction \$3,272.05		
Sigma Theta Tau Intl	25787	\$30.00
Invoice# 110724 \$30.00 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# FM040413SC Instructor Excellence Program 3.00@ \$10.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2200-2030 Educational / Conferences & Seminars \$30.00		
Smart Building Service LLC	12320	\$1,987.86
Invoice# 110765 for Purchase Order# 007173 \$804.33 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 7387 Annual Downtown cleanup as specified in bid dated 12/7/12. 1.00@ \$804.3300 Each Net Amount = \$804.33 Tax Amount = \$0.00 Total = \$804.33 503-4-2340-2325 Other / Other Contractual Service \$804.33		
Invoice# 110859 \$175.60 Effective Date: 04/19/2013 Invoice Type: Regular Vendor Invoice# 7388 Additional cleaning/trash removal at transit shelter sites. 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		
Invoice# 110860 for Purchase Order# 007111 \$1,007.93 Effective Date: 04/19/2013 Invoice Type: Regular Vendor Invoice# 7389 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		
SMOKER SEAN	11000 4646	\$10.97

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

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Vendor Name	Vendor#	Total
Invoice# 110876 \$10.97 Effective Date: 04/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000064510 UB CR REFUND-FINALS 000402390 1.00@ \$10.9700 Each Net Amount = \$10.97 Tax Amount = \$0.00 Total = \$10.97 501-0-0000-0311 Suspense \$10.97		
Stanion Wholesale Electric Co.	746	\$2,128.89
Invoice# 110752 for Purchase Order# 007379 \$2,128.89 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 335408300 Replacement costs for lights and pole at John Taylor Park, cost is per quote recv'd. 1.00@ \$2128.8900 Each Net Amount = \$2,128.89 Tax Amount = \$0.00 Total = \$2,128.89 216-4-4600-2325 Other / Other Contractual Service \$2,128.89		
Staples	14779	\$53.50
Invoice# 110417 \$53.50 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 115952567 Rubber Stamp, Plastic Ink, Ink Pad 1.00@ \$53.5000 Each Net Amount = \$53.50 Tax Amount = \$0.00 Total = \$53.50 001-1-1050-4001 Supplies / Office Supplies \$53.50		
State Treasurer	1689	\$1,110,430.00
Invoice# 110747 \$1,110,430.00 Effective Date: 04/18/2013 Invoice Type: Prepaid Vendor Invoice# FI041813EM Bond Payment Confirmation : 014710 1.00@ \$1110430.0000 Each Net Amount = \$1,110,430.00 Tax Amount = \$0.00 Total = \$1,110,430.00 501-7-7700-8103 Debt Service / Bond Interest \$1,110,430.00		
Stevens & Brand LLP	10458	\$165.00
Invoice# 109563 \$165.00 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 134733 RE: Continuing Care Retirement Community Tax-Exempt Corporation, month of March 1.00@ \$165.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 001-1-1080-2142 Professional Services / Legal \$165.00		
Stores Fund	1256	\$200.00
Invoice# 109547 \$200.00 Effective Date: 04/05/2013 Invoice Type: Regular Vendor Invoice# UT040513SM Vehicle wash tokens for Utilities Department 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7100-2135 Service Contracts / Other Services \$200.00		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
STOVER SUSANNE	11000 4660	\$80.72
Invoice# 110893 \$80.72 Effective Date: 04/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000014935 UB CR REFUND-FINALS 000251134 1.00@ \$80.7200 Each Net Amount = \$80.72 Tax Amount = \$0.00 Total = \$80.72 501-0-0000-0311 Suspense \$80.72		
Superior Electric Company	766	\$19,350.00
Invoice# 110444 \$19,350.00 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# 24465 electrical work at modular spaces at temporary library location. approved by cc 02/12/13. quotes attached 1.00@ \$19350.0000 Each Net Amount = \$19,350.00 Tax Amount = \$0.00 Total = \$19,350.00 400-3-3000-6041 LI1101 Construction \$19,350.00		
Supreme Turf Product Inc	8556	\$2,880.00
Invoice# 110762 for Purchase Order# 007690 \$2,880.00 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# IN109924 Eagle Bend Golf Course - Fertilizer 34-3-7 (50 lb bags) 90.00@ \$16.0000 Each Net Amount = \$1,440.00 Tax Amount = \$0.00 Total = \$1,440.00 506-4-4920-4008 Supplies / Chemicals \$1,440.00 Park District #1 - Fertilizer 34-3-7 (50 lb bags) 90.00@ \$16.0000 Each Net Amount = \$1,440.00 Tax Amount = \$0.00 Total = \$1,440.00 001-4-4040-4008 Supplies / Chemicals \$1,440.00		
Sysco Food Services of KC , Inc	9053	\$609.90
Invoice# 110520 for Purchase Order# 007321 \$609.90 Effective Date: 04/17/2013 Invoice Type: Regular Vendor Invoice# 304033739 Food and Snack bar items for Eagle Bend, blanket PO through 07/31/2013 1.00@ \$479.1100 Each Net Amount = \$479.11 Tax Amount = \$0.00 Total = \$479.11 506-4-4910-4701 Cost Of Sales / Food \$479.11 Non-Inventory items for snack bar at Eagle Bend, blanket PO through 07/31/2013 1.00@ \$130.7900 Each Net Amount = \$130.79 Tax Amount = \$0.00 Total = \$130.79 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$130.79		
Tammie Aldrich	12001 1641	\$19.27
Invoice# 110640 \$19.27 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 2009CR0000415MC bond refund 1.00@ \$19.2700 Each Net Amount = \$19.27 Tax Amount = \$0.00 Total = \$19.27 705-0-0000-2318 Court Bonds Payable \$19.27		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Tenants To Homeowners Inc	6862	\$8,030.92
Invoice# 110620 \$8,030.92 Effective Date: 04/17/2013 Invoice Type: Regular Vendor Invoice# 8163 CHDO Set-Aside Draw 2 1.00@ \$8030.9200 Each Net Amount = \$8,030.92 Tax Amount = \$0.00 Total = \$8,030.92 633-6-6612-6436 2519RY Property Rehabilitation / Tenants To Homeowners \$8,030.92		
TFMComm, Inc.	779	\$7,446.50
Invoice# 109466 for Purchase Order# 007113 \$102.08 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 161677 Trunking fees for 4 handheld radios and base station for transit dispatch and road supervisors. 1.00@ \$102.0800 Each Net Amount = \$102.08 Tax Amount = \$0.00 Total = \$102.08 611-1-1014-2325 Other / Other Contractual Service \$102.08		
Invoice# 110061 for Purchase Order# 007159 \$73.60 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 161772 Blanket PO through June 2013 for radio repair and components. 1.00@ \$73.6000 Each Net Amount = \$73.60 Tax Amount = \$0.00 Total = \$73.60 504-3-3210-2550 R & M / Commercial Repairs \$73.60		
Invoice# 110505 for Purchase Order# 007185 \$960.15 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# 161674 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15 001-2-2110-2534 R & M / Radio Maintenance \$8.28 001-2-2120-2534 R & M / Radio Maintenance \$525.60 001-2-2130-2534 R & M / Radio Maintenance \$173.82 001-2-2141-2534 R & M / Radio Maintenance \$78.63 001-2-2142-2534 R & M / Radio Maintenance \$24.83 001-2-2143-2534 R & M / Radio Maintenance \$24.83 001-2-2144-2534 R & M / Radio Maintenance \$24.83 001-2-2150-2534 R & M / Radio Maintenance \$8.28 001-2-2160-2534 R & M / Radio Maintenance \$57.94 503-2-2320-2534 R & M / Radio Maintenance \$33.11		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110506 for Purchase Order# 007185 \$1,021.02 Effective Date: 04/16/2013 Invoice Type: Regular Vendor Invoice# 161675 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00 Total = \$1,021.02 001-2-2110-2534 R & M / Radio Maintenance \$8.80 001-2-2120-2534 R & M / Radio Maintenance \$558.91 001-2-2130-2534 R & M / Radio Maintenance \$184.84 001-2-2141-2534 R & M / Radio Maintenance \$83.62 001-2-2142-2534 R & M / Radio Maintenance \$26.41 001-2-2143-2534 R & M / Radio Maintenance \$26.41 001-2-2144-2534 R & M / Radio Maintenance \$26.41 001-2-2150-2534 R & M / Radio Maintenance \$8.80 001-2-2160-2534 R & M / Radio Maintenance \$61.61 503-2-2320-2534 R & M / Radio Maintenance \$35.21		
Invoice# 110512 for Purchase Order# 007185 \$875.16 Effective Date: 04/17/2013 Invoice Type: Regular Vendor Invoice# 161676 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16 001-2-2110-2534 R & M / Radio Maintenance \$7.54 001-2-2120-2534 R & M / Radio Maintenance \$479.09 001-2-2130-2534 R & M / Radio Maintenance \$158.44 001-2-2141-2534 R & M / Radio Maintenance \$71.67 001-2-2142-2534 R & M / Radio Maintenance \$22.63 001-2-2143-2534 R & M / Radio Maintenance \$22.63 001-2-2144-2534 R & M / Radio Maintenance \$22.63 001-2-2150-2534 R & M / Radio Maintenance \$7.54 001-2-2160-2534 R & M / Radio Maintenance \$52.81 503-2-2320-2534 R & M / Radio Maintenance \$30.18		
Invoice# 109426 for Purchase Order# 007535 \$351.00 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 161649 Maintenance Contract on Fire Medical Radios - 2013 1.00@ \$351.0000 Each Net Amount = \$351.00 Tax Amount = \$0.00 Total = \$351.00 001-2-2200-2534 R & M / Radio Maintenance \$351.00		
Invoice# 110705 for Purchase Order# 007676 \$4,063.49 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 161779 Remote Speaker Microphones for fire medical radios 1.00@ \$4063.4900 Each Net Amount = \$4,063.49 Tax Amount = \$0.00 Total = \$4,063.49 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$4,063.49		
Tire Town, Inc	4201	\$441.00
Invoice# 110783 \$441.00 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 132531 tire disposal fee 1.00@ \$441.0000 Each Net Amount = \$441.00 Tax Amount = \$0.00 Total = \$441.00 502-3-3530-2373 Other / Tire Disposal Fees \$441.00		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Trane US Inc	14796	\$19,435.00
Invoice# 110077 for Purchase Order# 007130 \$19,435.00 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 31831910 HVAC Maintenance Contract For Riverfront Offices 1.00@ \$993.0000 Each Net Amount = \$993.00 Tax Amount = \$0.00 Total = \$993.00 001-3-3040-2135 MALL13 Service Contracts / Other Service Contracts \$993.00 HVAC Maintenance Contract Community Health Building 1.00@ \$4500.0000 Each Net Amount = \$4,500.00 Tax Amount = \$0.00 Total = \$4,500.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$4,500.00 HVAC Maintenance Contract for City Hall 1.00@ \$5614.0000 Each Net Amount = \$5,614.00 Tax Amount = \$0.00 Total = \$5,614.00 001-3-3040-2135 CH13 Service Contracts / Other Service Contracts \$5,614.00 HVAC Maintenance Contract for Lawrence Arts Center 1.00@ \$8328.0000 Each Net Amount = \$8,328.00 Tax Amount = \$0.00 Total = \$8,328.00 001-3-3041-2135 Service Contracts / Other Service Contracts \$8,328.00		
Treanor Architects PA	955	\$300.00
Invoice# 110188 \$300.00 Effective Date: 04/10/2013 Invoice Type: Regular Vendor Invoice# 2-0313 Professional Architectural Services from March 01, 2013 to March 31, 2013; as per Mark Thiel 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$300.00		
TROMPETER ANDREW D	11000 4672	\$69.75
Invoice# 110905 \$69.75 Effective Date: 04/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000117650 UB CR REFUND-FINALS 000410032 1.00@ \$69.7500 Each Net Amount = \$69.75 Tax Amount = \$0.00 Total = \$69.75 501-0-0000-0311 Suspense \$69.75		
Truck Parts & Equipment Inc	1954	\$745.81
Invoice# 109532 for Purchase Order# 007161 \$617.86 Effective Date: 04/05/2013 Invoice Type: Regular Vendor Invoice# 336994 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$617.8600 Each Net Amount = \$617.86 Tax Amount = \$0.00 Total = \$617.86 504-3-3210-4721 Cost of Sales / Parts \$617.86 Invoice# 110392 for Purchase Order# 007161 \$127.95 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 337512 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$127.9500 Each Net Amount = \$127.95 Tax Amount = \$0.00 Total = \$127.95 504-3-3210-4721 Cost of Sales / Parts \$127.95		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Tyler Burnett	12001 1640	\$857.54
Invoice# 110643 \$857.54 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 2009TF0002239MF bond refund 1.00@ \$857.5400 Each Net Amount = \$857.54 Tax Amount = \$0.00 Total = \$857.54 705-0-0000-2318 Court Bonds Payable \$857.54		
Uni Computers, Inc	6430	\$5,410.00
Invoice# 110861 for Purchase Order# 007398 \$5,410.00 Effective Date: 04/19/2013 Invoice Type: Regular Vendor Invoice# 73343 2nd payment towards Two (2) new servers to support new Trapeze reservations software for public transit. 1.00@ \$5410.0000 Each Net Amount = \$5,410.00 Tax Amount = \$0.00 Total = \$5,410.00 611-1-1014-6005 Equipment \$5,410.00		
Unisource Document Products	13133	\$721.20
Invoice# 110395 \$721.20 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 305241 Monthly copy fees for City Hall 2nd Floor Copier 03/12/2013-04/11/2013 1.00@ \$721.2000 Each Net Amount = \$721.20 Tax Amount = \$0.00 Total = \$721.20 001-1-1065-2130 Service Contracts / Office Equip \$55.95 001-1-1065-2130 Service Contracts / Office Equip \$665.25		
United Parcel Service	1244	\$28.60
Invoice# 110425 \$28.60 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 000005Y94A143 UT Shipping charges/services 1.00@ \$28.6000 Each Net Amount = \$28.60 Tax Amount = \$0.00 Total = \$28.60 501-7-7100-2324 Other / Freight \$28.60		
United Way of Douglas County	1237	\$1,088.97
Invoice# 110958 \$1,088.97 Effective Date: 04/26/2013 Invoice Type: Regular Vendor Invoice# 20130426 PAYROLL SUMMARY 1.00@ \$1088.9700 Each Net Amount = \$1,088.97 Tax Amount = \$0.00 Total = \$1,088.97 701-0-0000-2114 United Way \$1,088.97		
University of Kansas Continuing Education	5464	\$55.00

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110712 \$55.00 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# FC13000331429 Fire Inspector 1 Cert. Exam - M. Campbell 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-2-2200-2030 Educational / Conferences & Seminars \$55.00		
USA Mobility Wireless Inc	14163	\$338.25
Invoice# 110199 for Purchase Order# 007191 \$338.25 Effective Date: 04/10/2013 Invoice Type: Regular Vendor Invoice# 03138757-0313 2013 Paging Service for Fire Medical Call Back 1.00@ \$338.2500 Each Net Amount = \$338.25 Tax Amount = \$0.00 Total = \$338.25 001-2-2200-2423 Communications / Paging \$338.25		
VAN LOENEN ETHAN G	11000 4650	\$9.05
Invoice# 110880 \$9.05 Effective Date: 04/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000208390 UB CR REFUND-FINALS 000311408 1.00@ \$9.0500 Each Net Amount = \$9.05 Tax Amount = \$0.00 Total = \$9.05 501-0-0000-0311 Suspense \$9.05		
Vanderbilt's #10	3526	\$219.98
Invoice# 110400 for Purchase Order# 007463 \$99.99 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 109102 Safety shoes for the technicians. Blanket PO through July 2013. 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Invoice# 110788 for Purchase Order# 007568 \$119.99 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 108717 MIKE PAYNE SAFETY BOOTS BLANKET PO FOR CREWS APRIL - SEPTEMBER 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		
Verizon Wireless	10326	\$15,428.15

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110435 \$15,428.15 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 785186149-0413 Cell phone charges for Mar - Apr 2013; phone inv: 9702774716 1.00@ \$15428.1500 Each Net Amount = \$15,428.15 Tax Amount = \$0.00 Total = \$15,428.15 001-1-1020-2420 Communications / Telephone \$184.51 001-1-1025-2420 Communications / Telephone \$51.62 001-1-1032-2432 Utilities / Telephone \$280.07 001-1-1034-2432 Utilities / Telephone \$334.44 001-1-1050-2130 Service Contracts / Office Equip \$40.01 001-1-1053-2130 Service Contracts / Office Equip \$91.65 001-1-1054-2325 Other / Other Contractual Service \$51.62 001-1-1065-2421 Communications / Postage \$80.02 001-1-1070-2420 Communications / Telephone \$634.62 001-1-1080-2420 Communications / Telephone \$91.63 001-2-2200-2420 Communications / Telephone \$3,721.69 001-3-3000-2325 Other / Other Contractual Service \$320.07 001-3-3010-2135 Service Contracts / Other Service Contracts \$348.82 001-3-3020-2420 Communications / Telephone \$265.48 001-3-3040-2422 Communications / Cellular \$674.28 211-4-4100-2135 Service Contracts / Other Service Contracts \$103.24 501-1-1069-2420 Communications / Telephone \$359.98 501-7-7100-2420 Communications / Telephone \$753.58 501-7-7110-2420 Communications / Telephone \$714.74 501-7-7210-2420 Communications / Telephone \$227.50 501-7-7220-2420 Communications / Telephone \$514.49 501-7-7310-2420 Communications / Telephone \$1,852.05 501-7-7410-2420 Communications / Telephone \$894.40 501-7-7510-2420 Communications / Telephone \$247.84 501-7-7610-2420 Communications / Telephone \$1,202.55 502-3-3515-2420 Communications / Telephone \$522.94 502-3-3530-2420 Communications / Telephone \$137.99 504-3-3210-2135 Service Contracts / Other Service Contracts \$83.69 505-3-3910-2420 Communications / Telephone \$510.99 611-1-1014-2325 Other / Other Contractual Service \$51.62 631-6-6412-2420 Communications / Telephone \$80.02	4428	\$127.26
Walker Uniforms		
Invoice# 109365 \$11.94 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 1667498 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	1670416	\$11.94
Walker Uniforms		
Invoice# 110197 \$11.94 Effective Date: 04/10/2013 Invoice Type: Regular Vendor Invoice# 1670416 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	1670416	\$11.94
Walker Uniforms		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110785 for Purchase Order# 007136 \$34.46 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 1670425 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# 110786 for Purchase Order# 007136 \$34.46 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 1667507 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# 110787 for Purchase Order# 007136 \$34.46 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 1664644 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		
WALTERS RUSSELL R	11000 4661	\$5.61
Invoice# 110894 \$5.61 Effective Date: 04/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000019255 UB CR REFUND-FINALS 000131642 1.00@ \$5.6100 Each Net Amount = \$5.61 Tax Amount = \$0.00 Total = \$5.61 501-0-0000-0311 Suspense \$5.61		
Washington National Insurance Co	137	\$236.72
Invoice# 110969 \$236.72 Effective Date: 04/26/2013 Invoice Type: Regular Vendor Invoice# 20130426 PAYROLL SUMMARY 1.00@ \$236.7200 Each Net Amount = \$236.72 Tax Amount = \$0.00 Total = \$236.72 701-0-0000-2213 Insurance \$236.72		
Waterpark Excitement Inc	25257	\$1,430.00
Invoice# 110766 for Purchase Order# 007419 \$1,430.00 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 130131 Aquatics - blanket PO for paint and chemicals needed to repair floating pool features. 1.00@ \$1430.0000 Each Net Amount = \$1,430.00 Tax Amount = \$0.00 Total = \$1,430.00 211-4-4180-4007 Supplies / Paint/Paint Supplies \$1,430.00		
WATERS MARION	11000 4654	\$56.31
Invoice# 110884 \$56.31		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 04/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000076985 UB CR REFUND-FINALS 000065812 1.00@ \$56.3100 Each Net Amount = \$56.31 Tax Amount = \$0.00 Total = \$56.31 501-0-0000-0311 Suspense \$56.31		
WEAVER MARQUIES KEESHAWN	11000 4675	\$209.85
Invoice# 110908 \$209.85 Effective Date: 04/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000185250 UB CR REFUND-FINALS 000421440 1.00@ \$209.8500 Each Net Amount = \$209.85 Tax Amount = \$0.00 Total = \$209.85 501-0-0000-0311 Suspense \$209.85		
West Payment Center	8530	\$842.91
Invoice# 109564 \$842.91 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 826919175 West Information Charges 3/1/13 - 3/31/13 1.00@ \$842.9100 Each Net Amount = \$842.91 Tax Amount = \$0.00 Total = \$842.91 001-1-1080-2031 Educational / Dues & Subscriptions \$842.91		
WEST TREVOR	11000 4636	\$40.09
Invoice# 110866 \$40.09 Effective Date: 04/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000006115 UB CR REFUND-FINALS 000232578 1.00@ \$40.0900 Each Net Amount = \$40.09 Tax Amount = \$0.00 Total = \$40.09 501-0-0000-0311 Suspense \$40.09		
Western Extralite Company	1016	\$4,604.84
Invoice# 110221 for Purchase Order# 006994 \$531.76 Effective Date: 04/10/2013 Invoice Type: Regular Vendor Invoice# S4677477001 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$531.7600 Each Net Amount = \$531.76 Tax Amount = \$0.00 Total = \$531.76 501-0-0000-0601 Water Plant \$531.76		
Invoice# 110285 for Purchase Order# 007574 \$166.41 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# S4681418001 Blanket PO for misc equipment for parks and recreation. 1.00@ \$166.4100 Each Net Amount = \$166.41 Tax Amount = \$0.00 Total = \$166.41 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$166.41		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 110660 for Purchase Order# 007574 \$140.36 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# S4683439001 Blanket PO for misc equipment for parks and recreation. 1.00@ \$140.3600 Each Net Amount = \$140.36 Tax Amount = \$0.00 Total = \$140.36 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$140.36		
Invoice# 110661 for Purchase Order# 007574 \$69.75 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# S4683319001 Blanket PO for misc equipment for parks and recreation. 1.00@ \$69.7500 Each Net Amount = \$69.75 Tax Amount = \$0.00 Total = \$69.75 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$69.75		
Invoice# 110662 for Purchase Order# 007574 \$137.29 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# S4683439002 Blanket PO for misc equipment for parks and recreation. 1.00@ \$137.2900 Each Net Amount = \$137.29 Tax Amount = \$0.00 Total = \$137.29 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$137.29		
Invoice# 110663 for Purchase Order# 007574 \$82.65 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# S4683319002 Blanket PO for misc equipment for parks and recreation. 1.00@ \$82.6500 Each Net Amount = \$82.65 Tax Amount = \$0.00 Total = \$82.65 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$82.65		
Invoice# 110664 for Purchase Order# 007574 \$173.79 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# S4685162001 Blanket PO for misc equipment for parks and recreation. 1.00@ \$173.7900 Each Net Amount = \$173.79 Tax Amount = \$0.00 Total = \$173.79 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$173.79		
Invoice# 110665 for Purchase Order# 007574 \$77.04 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# S4684858001 Blanket PO for misc equipment for parks and recreation. 1.00@ \$77.0400 Each Net Amount = \$77.04 Tax Amount = \$0.00 Total = \$77.04 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$77.04		
Invoice# 110666 for Purchase Order# 007574 \$74.40 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# S4684528001 Blanket PO for misc equipment for parks and recreation. 1.00@ \$74.4000 Each Net Amount = \$74.40 Tax Amount = \$0.00 Total = \$74.40 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$74.40		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

Status = POSTED

Due Date = 04/23/2013

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Vendor Name	Vendor#	Total
Invoice# 110667 for Purchase Order# 007574 \$95.50 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# S4686464001 Blanket PO for misc equipment for parks and recreation. 1.00@ \$95.5000 Each Net Amount = \$95.50 Tax Amount = \$0.00 Total = \$95.50 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$95.50		
Invoice# 110673 for Purchase Order# 007574 \$102.10 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# S4685290001 Blanket PO for misc equipment for parks and recreation. 1.00@ \$102.1000 Each Net Amount = \$102.10 Tax Amount = \$0.00 Total = \$102.10 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$102.10		
Invoice# 110693 for Purchase Order# 007574 \$17.85 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# S4686464002 Blanket PO for misc equipment for parks and recreation. 1.00@ \$17.8500 Each Net Amount = \$17.85 Tax Amount = \$0.00 Total = \$17.85 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$17.85		
Invoice# 110740 for Purchase Order# 007574 \$65.76 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# S4689059001 Blanket PO for misc equipment for parks and recreation. 1.00@ \$65.7600 Each Net Amount = \$65.76 Tax Amount = \$0.00 Total = \$65.76 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$65.76		
Invoice# 110743 for Purchase Order# 007574 \$38.83 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# S4689105001 Blanket PO for misc equipment for parks and recreation. 1.00@ \$38.8300 Each Net Amount = \$38.83 Tax Amount = \$0.00 Total = \$38.83 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$38.83		
Invoice# 110746 for Purchase Order# 007574 \$36.75 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# S4686610001 Blanket PO for misc equipment for parks and recreation. 1.00@ \$36.7500 Each Net Amount = \$36.75 Tax Amount = \$0.00 Total = \$36.75 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$36.75		
Invoice# 110748 for Purchase Order# 007574 \$40.20 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# S4689059002 Blanket PO for misc equipment for parks and recreation. 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$40.20		

City of Lawrence

Open Item Listing (Date: 04/23/2013)

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Vendor Name	Vendor#	Total
Invoice# 110281 for Purchase Order# 007637 \$2,754.40 Effective Date: 04/11/2013 Invoice Type: Regular Vendor Invoice# S4678691001 YSC Soccer Lights - Electrical panel parts 1.00@ \$2754.4000 Each Net Amount = \$2,754.40 Tax Amount = \$0.00 Total = \$2,754.40 212-4-4800-4203 PR1301 Operating Supplies / Equipment <\$5000 \$2,754.40		
Westheffer Company Inc	1019	\$3,638.00
Invoice# 110372 for Purchase Order# 007279 \$3,638.00 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 379203 5000 gallon storage tank for salt brine 1.00@ \$2971.0000 Each Net Amount = \$2,971.00 Tax Amount = \$0.00 Total = \$2,971.00 001-3-3000-4504 Construction Materials / Salt \$2,971.00 5000 gallon storage tank for salt brine & freight - Freight 1.00@ \$667.0000 Each Net Amount = \$667.00 Tax Amount = \$0.00 Total = \$667.00 001-3-3000-4504 Construction Materials / Salt \$667.00		
WHC Inc	11852	\$1,483.00
Invoice# 110338 for Purchase Order# 007744 \$1,483.00 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 5539 Mother board rebuild for Carbon Monoxide detector for NH parking garage 1.00@ \$1483.0000 Each Net Amount = \$1,483.00 Tax Amount = \$0.00 Total = \$1,483.00 503-3-2330-2536 R & M / Building Repairs \$1,483.00		
Wilson & Co Inc	2719	\$10,544.73
Invoice# 109248 for Purchase Order# 000171 \$8,147.06 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 48019 MISC SERVICES / ENGINEERING SERVICES, 8/11/2010 CO #1 INCREASED \$15,750 FOR WORK FOR THE WETLAND DELINEATION, 100%REIMBURSED BY KDOT PER CHARLES SOULES 1.00@ \$8147.0600 Each Net Amount = \$8,147.06 Tax Amount = \$0.00 Total = \$8,147.06 400-3-3000-2147 18P07S Professional Services / Other \$8,147.06		
Invoice# 110383 for Purchase Order# 006309 \$2,397.67 Effective Date: 04/15/2013 Invoice Type: Regular Vendor Invoice# 48271 Design and Bid Phase Engineering for project UT1206DS- O'Connell Road Waterline. Approved by City Commission on 09/04/12. 1.00@ \$2397.6700 Each Net Amount = \$2,397.67 Tax Amount = \$0.00 Total = \$2,397.67 501-7-7812-2141 UT1206 Professional Services / Engineering Services \$2,397.67		
Withers KC Sanitary Supply	25632	\$518.24

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 109405 for Purchase Order# 007193 \$148.92 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 139567 Janitorial Supplies for Fire Medical Locations - 1st Quarter 2013 1.00@ \$148.9200 Each Net Amount = \$148.92 Tax Amount = \$0.00 Total = \$148.92 001-2-2200-4013 Supplies / Janitorial Supplies \$148.92		
Invoice# 109407 for Purchase Order# 007193 \$19.85 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 139568 Janitorial Supplies for Fire Medical Locations - 1st Quarter 2013 1.00@ \$19.8500 Each Net Amount = \$19.85 Tax Amount = \$0.00 Total = \$19.85 001-2-2200-4013 Supplies / Janitorial Supplies \$19.85		
Invoice# 109408 for Purchase Order# 007193 \$96.86 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 139566 Janitorial Supplies for Fire Medical Locations - 1st Quarter 2013 1.00@ \$96.8600 Each Net Amount = \$96.86 Tax Amount = \$0.00 Total = \$96.86 001-2-2200-4013 Supplies / Janitorial Supplies \$96.86		
Invoice# 109409 for Purchase Order# 007193 \$44.30 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 139565 Janitorial Supplies for Fire Medical Locations - 1st Quarter 2013 1.00@ \$44.3000 Each Net Amount = \$44.30 Tax Amount = \$0.00 Total = \$44.30 001-2-2200-4013 Supplies / Janitorial Supplies \$44.30		
Invoice# 109410 for Purchase Order# 007193 \$78.54 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 139563 Janitorial Supplies for Fire Medical Locations - 1st Quarter 2013 1.00@ \$78.5400 Each Net Amount = \$78.54 Tax Amount = \$0.00 Total = \$78.54 001-2-2200-4013 Supplies / Janitorial Supplies \$78.54		
Invoice# 109412 for Purchase Order# 007193 \$69.74 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 139564 Janitorial Supplies for Fire Medical Locations - 1st Quarter 2013 1.00@ \$69.7400 Each Net Amount = \$69.74 Tax Amount = \$0.00 Total = \$69.74 001-2-2200-4013 Supplies / Janitorial Supplies \$69.74		
Invoice# 110198 for Purchase Order# 007193 \$20.23 Effective Date: 04/10/2013 Invoice Type: Regular Vendor Invoice# 139708 Janitorial Supplies for Fire Medical Locations - 1st Quarter 2013 1.00@ \$20.2300 Each Net Amount = \$20.23 Tax Amount = \$0.00 Total = \$20.23 001-2-2200-4013 Supplies / Janitorial Supplies \$20.23		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 110689 for Purchase Order# 007193 \$39.80 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 139776 Janitorial Supplies for Fire Medical Locations - 1st Quarter 2013 1.00@ \$39.8000 Each Net Amount = \$39.80 Tax Amount = \$0.00 Total = \$39.80 001-2-2200-4013 Supplies / Janitorial Supplies \$39.80		
WOLKEN RICCI	11000 4667	\$1.11
Invoice# 110900 \$1.11 Effective Date: 04/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000068525 UB CR REFUND-FINALS 000273320 1.00@ \$1.1100 Each Net Amount = \$1.11 Tax Amount = \$0.00 Total = \$1.11 501-0-0000-0311 Suspense \$1.11		
World Point ECC, Inc	10429	\$514.80
Invoice# 110212 for Purchase Order# 007190 \$514.80 Effective Date: 04/10/2013 Invoice Type: Regular Vendor Invoice# 5328960 CPR Books and Manuals for American Heart Association CPR Training during 2013 - Self Funded Program 1.00@ \$514.8000 Each Net Amount = \$514.80 Tax Amount = \$0.00 Total = \$514.80 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$514.80		
WYNNE TERESA	11000 4663	\$73.49
Invoice# 110896 \$73.49 Effective Date: 04/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000027845 UB CR REFUND-FINALS 000406912 1.00@ \$73.4900 Each Net Amount = \$73.49 Tax Amount = \$0.00 Total = \$73.49 501-0-0000-0311 Suspense \$73.49		
Yiwen Yin	15000 484	\$469.14
Invoice# 110716 \$469.14 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 120005991 AMB Refund - 08/02/2012 1.00@ \$469.1400 Each Net Amount = \$469.14 Tax Amount = \$0.00 Total = \$469.14 001-0-0000-3479 Ambulance Service \$469.14		
Zachary Wustefeld	12001 1633	\$400.00
Invoice# 110638 \$400.00 Effective Date: 04/18/2013 Invoice Type: Regular Vendor Invoice# 2013CR0000197MC bond refund 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 705-0-0000-2318 Court Bonds Payable \$400.00		

City of Lawrence

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Vendor Name	Vendor#	Total
ZIPSE CHELSEA	11000 4638	\$17.93

Invoice# 110868 \$17.93

Effective Date: 04/11/2013

Invoice Type: Billing Refunds

Vendor Invoice# 000014165

UB CR REFUND-FINALS 000423452 1.00@ \$17.9300 Each Net Amount = \$17.93 Tax Amount = \$0.00 Total = \$17.93

501-0-0000-0311 Suspense \$17.93

\$4,972,378.14