

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED

Due Date = 12/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
AA Wheel & Truck Supply	6288	\$123.25
Invoice# 134836 for Purchase Order# 008922 \$7.80 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# 736849 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$7.8000 Each Net Amount = \$7.80 Tax Amount = \$0.00 Total = \$7.80 504-3-3210-4721 Cost of Sales / Parts \$7.80		
Invoice# 134838 for Purchase Order# 008922 \$115.45 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# 736843 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$115.4500 Each Net Amount = \$115.45 Tax Amount = \$0.00 Total = \$115.45 504-3-3210-4721 Cost of Sales / Parts \$115.45		
ABData LTD Client Trust	25354	\$30,000.00
Invoice# 135574 \$30,000.00 Effective Date: 12/17/2013 Invoice Type: Prepaid Vendor Invoice# 83302 Postage 1.00@ \$30000.0000 Each Net Amount = \$30,000.00 Tax Amount = \$0.00 Total = \$30,000.00 501-1-1069-2421 Communications / Postage \$30,000.00		
Ace Cleaning Inc	25895	\$1,049.00
Invoice# 134638 for Purchase Order# 008571 \$1,040.00 Effective Date: 12/02/2013 Invoice Type: Regular Vendor Invoice# 2852 December Transit Shelter cleaning and trash removal services for the period of September 1, through December 31, 2013. 1.00@ \$1040.0000 Each Net Amount = \$1,040.00 Tax Amount = \$0.00 Total = \$1,040.00 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,040.00		
Invoice# 134640 \$9.00 Effective Date: 12/02/2013 Invoice Type: Regular Vendor Invoice# 2856 Glass cleanup at downtown transit shelter 700 Vermont. 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 611-1-1014-2537 R & M / Shelter Repair & Maint \$9.00		
ADVANCED PROTECTIVE COATING	15000 974	\$871.58
Invoice# 135625 \$871.58 Effective Date: 12/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 134580 MAR Refund 1.00@ \$871.5800 Each Net Amount = \$871.58 Tax Amount = \$0.00 Total = \$871.58 001-0-0000-0311 Suspense \$871.58		

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Air Filter Plus Inc	6125	\$391.95
Invoice# 134648 for Purchase Order# 008415 \$233.50 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 295215 Clinton WTP monthly air filter replacements. 1.00@ \$233.5000 Each Net Amount = \$233.50 Tax Amount = \$0.00 Total = \$233.50 501-7-7210-2536 R & M / Building Repairs \$233.50		
Invoice# 134649 for Purchase Order# 008415 \$158.45 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 295218 Kaw WTP monthly air filter replacements. 1.00@ \$158.4500 Each Net Amount = \$158.45 Tax Amount = \$0.00 Total = \$158.45 501-7-7220-2536 R & M / Building Repairs \$158.45		
Airgas Mid South Inc	9089	\$705.47
Invoice# 135298 for Purchase Order# 007277 \$70.40 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 9914283984 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$70.4000 Each Net Amount = \$70.40 Tax Amount = \$0.00 Total = \$70.40 211-4-4180-4008 Supplies / Chemicals \$70.40		
Invoice# 135299 for Purchase Order# 007277 \$54.30 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 9914283983 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$54.3000 Each Net Amount = \$54.30 Tax Amount = \$0.00 Total = \$54.30 211-4-4180-4008 Supplies / Chemicals \$54.30		
Invoice# 135300 for Purchase Order# 007277 \$126.50 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 9914283982 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$126.5000 Each Net Amount = \$126.50 Tax Amount = \$0.00 Total = \$126.50 211-4-4180-4008 Supplies / Chemicals \$126.50		
Invoice# 135302 for Purchase Order# 007277 \$318.67 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 9022314589 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$318.6700 Each Net Amount = \$318.67 Tax Amount = \$0.00 Total = \$318.67 211-4-4180-4008 Supplies / Chemicals \$318.67		
Invoice# 135303 for Purchase Order# 007277 \$135.60 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 9022358595 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$135.6000 Each Net Amount = \$135.60 Tax Amount = \$0.00 Total = \$135.60 211-4-4180-4008 Supplies / Chemicals \$135.60		

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 135263 \$167.98 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 431068 Reversible Rain Jacket & Rain Pants 1.00@ \$167.9800 Each Net Amount = \$167.98 Tax Amount = \$0.00 Total = \$167.98 001-2-2120-4242 Apparel Allowances / Uniforms \$167.98		
Invoice# 135264 \$96.10 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 43081601 Uniform Shirts for Officer Sam Hiatt 1.00@ \$96.1000 Each Net Amount = \$96.10 Tax Amount = \$0.00 Total = \$96.10 001-2-2120-4242 Apparel Allowances / Uniforms \$96.10		
AllN1 Landscape	14196	\$333.79
Invoice# 134783 \$225.00 Effective Date: 12/04/2013 Invoice Type: Regular Vendor Invoice# 1172 Sprinkler System Winterizatoin - Admin/Sta 5 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-2-2200-2325 Other / Other Contractual Service \$225.00		
Invoice# 135042 \$108.79 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 1217 Sprinkler System Winterization - Sta. 4 1.00@ \$108.7900 Each Net Amount = \$108.79 Tax Amount = \$0.00 Total = \$108.79 001-2-2200-2325 Other / Other Contractual Service \$108.79		
American Planning Association	11722	\$360.00
Invoice# 134929 \$360.00 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 10477213106 Planning & Environmental Law Subscription for Corliss 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 001-1-1020-2031 Educational / Dues & Subscriptions \$360.00		
Ameripride Services	25751	\$36.45
Invoice# 133797 \$36.45 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# 2300350407 mat replacements 1.00@ \$36.4500 Each Net Amount = \$36.45 Tax Amount = \$0.00 Total = \$36.45 001-1-1090-2132 Service Contracts / Janitorial Service \$36.45		
AMR Creative Communication & Design	24053	\$275.00

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Vendor Name	Vendor#	Total
Invoice# 135056 \$75.00 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# CI120913DS Outdoor Downtown Sculpture Exhibit Call for Entries postcard 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 216-4-4600-2855 Outdoor Sculpture \$75.00		
Invoice# 135288 \$200.00 Effective Date: 12/11/2013 Invoice Type: Rock Chalk Park Vendor Invoice# PR120913MH Center Logo Design 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 216-4-4600-2122 Printing & Publications / Other Advertising \$200.00		
Anchor Air Heating & AC	4681	\$2,500.00
Invoice# 134883 for Purchase Order# 009142 \$2,500.00 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# 14392 Repair for 1324 Delaware St, claim #L3UT38 11/20/2013 1.00@ \$2500.0000 Each Net Amount = \$2,500.00 Tax Amount = \$0.00 Total = \$2,500.00 208-1-1054-2641 L3UT38 General Liability Claims \$2,500.00		
ASI	9437	\$696.00
Invoice# 135224 \$696.00 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# HR113013CC Flex Spending Admin Nov 2013 1.00@ \$696.0000 Each Net Amount = \$696.00 Tax Amount = \$0.00 Total = \$696.00 701-0-0000-2211 Unreimbursed Medical \$696.00		
Asphalt Sales of Lawrence LLC	7646	\$1,068.83
Invoice# 134889 for Purchase Order# 008747 \$491.99 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 8525 Blanket PO for asphalt products through Dec 2013 1.00@ \$491.9900 Each Net Amount = \$491.99 Tax Amount = \$0.00 Total = \$491.99 001-3-3000-4502 Construction Materials / Asphalt \$491.99		
Invoice# 135163 for Purchase Order# 008747 \$576.84 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 8529 Blanket PO for asphalt products through Dec 2013 1.00@ \$576.8400 Each Net Amount = \$576.84 Tax Amount = \$0.00 Total = \$576.84 001-3-3000-4502 Construction Materials / Asphalt \$576.84		
AT&T - Data Circuit	14797	\$4,175.79
Invoice# 134668 \$255.41		

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Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 0694125433-1113 AT&T data circuit Oct 2013 monthly charge; T1 to LEC; account #: 210-069-4125-433; 1.00@ \$255.4100 Each Net Amount = \$255.41 Tax Amount = \$0.00 Total = \$255.41 001-1-1070-2420 Communications / Telephone \$255.41		
Invoice# 134677 \$473.96 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 0733142108-1113 AT&T data circuit Nov 2013 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108; 1.00@ \$473.9600 Each Net Amount = \$473.96 Tax Amount = \$0.00 Total = \$473.96 001-1-1070-2420 Communications / Telephone \$473.96		
Invoice# 134679 \$521.46 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 0736158116-1113 AT&T data circuit Nov 2013 monthly charge; Parks & Rec ISDN PRI; account #: 210-073-6158-116; 1.00@ \$521.4600 Each Net Amount = \$521.46 Tax Amount = \$0.00 Total = \$521.46 211-4-4100-2420 Communications / Telephone \$521.46		
Invoice# 134684 \$210.71 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 0743997702-1113 AT&T data circuit Nov 2013 monthly charge; T1 from LEC to ITC; account #: 210-074-3997-702; 1.00@ \$210.7100 Each Net Amount = \$210.71 Tax Amount = \$0.00 Total = \$210.71 001-2-2110-2367 Other / PSI Building Operation \$210.71		
Invoice# 134686 \$210.71 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 0744127517-1113 AT&T data circuit Nov 2013 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517; 1.00@ \$210.7100 Each Net Amount = \$210.71 Tax Amount = \$0.00 Total = \$210.71 211-4-4180-2420 Communications / Telephone \$210.71		
Invoice# 134689 \$1,085.48 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 0744632546-1113 AT&T data circuit Nov 2013 monthly charge; T1s (6) to Fire Admin; Account #: 210-074-4632-546; 1.00@ \$1085.4800 Each Net Amount = \$1,085.48 Tax Amount = \$0.00 Total = \$1,085.48 001-2-2200-2420 Communications / Telephone \$1,085.48		
Invoice# 134690 \$462.40 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 0744842585-1113 AT&T data circuit Nov 2013 monthly charge; T1 from 19th & Mass to Stn 5; account #: 210-074-4842-585; 1.00@ \$462.4000 Each Net Amount = \$462.40 Tax Amount = \$0.00 Total = \$462.40 001-2-2200-2420 Communications / Telephone \$462.40		

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Invoice# 134694 \$178.78 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 0781224304-1113 AT&T data circuit Nov 2013 monthly charge; OPX circuits for music on hold; account #: 210-078-1224-304; 1.00@ \$178.7800 Each Net Amount = \$178.78 Tax Amount = \$0.00 Total = \$178.78 001-1-1070-2420 Communications / Telephone \$178.78		
Invoice# 134698 \$79.82 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 0781239468-1113 AT&T data circuit Nov 2013 monthly charge; Water Plant monitor circuits; account #: 210-078-1239-468; 1.00@ \$79.8200 Each Net Amount = \$79.82 Tax Amount = \$0.00 Total = \$79.82 501-7-7310-2420 Communications / Telephone \$79.82		
Invoice# 134701 \$622.57 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 0781269135-1113 AT&T data circuit Nov 2013 monthly charge; Stratford water tower monitor circuit; account #: 210-078-1269-135; 1.00@ \$622.5700 Each Net Amount = \$622.57 Tax Amount = \$0.00 Total = \$622.57 501-7-7220-2420 Communications / Telephone \$622.57		
Invoice# 134704 \$74.49 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 0781295325-1113 AT&T data circuit Nov 2013 monthly charge; FireMed ambulance service; account #: 210-078-1295-325; 1.00@ \$74.4900 Each Net Amount = \$74.49 Tax Amount = \$0.00 Total = \$74.49 001-2-2200-2420 Communications / Telephone \$74.49		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$342.18
Invoice# 135265 \$342.18 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# PD120213MB-1113 Full Service Car Washes 1.00@ \$342.1800 Each Net Amount = \$342.18 Tax Amount = \$0.00 Total = \$342.18 001-2-2120-2135 Service Contracts / Other Service Contracts \$271.80 001-2-2130-2135 Service Contracts / Other Service Contracts \$9.99 001-2-2141-2135 Service Contracts / Other Service Contracts \$14.49 001-2-2142-2135 Service Contracts / Other Service Contracts \$45.90		
B & C Truck Electric Service	10782	\$660.00
Invoice# 134918 for Purchase Order# 008896 \$335.00 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# B72564 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$335.0000 Each Net Amount = \$335.00 Tax Amount = \$0.00 Total = \$335.00 504-3-3210-4721 Cost of Sales / Parts \$335.00		

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Vendor Name	Vendor#	Total
Invoice# 134919 for Purchase Order# 008896 \$325.00 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# B72479 Parts for the repair and maintenance of the fleet. Blanket PO through December 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		
BA Green Construction Co Inc	1797	\$1,745,320.00
Invoice# 134936 for Purchase Order# 007228 \$113,423.00 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 13002-12November Construction services for the Vermont Street parking garage and utility/site improvements. Approved by the CC 11/20/2012. 1.00@ \$113423.0000 Each Net Amount = \$113,423.00 Tax Amount = \$0.00 Total = \$113,423.00 400-3-3000-6041 LI1101 Construction \$113,423.00 Alternate (additional 72 spaces) approved by the CC 01/15/2013 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-6041 LI1101 Construction \$0.00		
Invoice# 134940 for Purchase Order# 008160 \$959,723.00 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 13004-07November Lawrence Public Library Renovation/Addition. Approved by CC on 04/09/13. 1.00@ \$959723.0000 Each Net Amount = \$959,723.00 Tax Amount = \$0.00 Total = \$959,723.00 400-3-3000-6041 LI1301 Construction \$959,723.00 400-3-3000-6041 LI1101 Construction \$0.00		
Invoice# 135503 for Purchase Order# 008160 \$672,174.00 Effective Date: 12/16/2013 Invoice Type: Regular Vendor Invoice# 13004-06October-1 Lawrence Public Library Renovation/Addition. Approved by CC on 04/09/13. Revised pay app no 06-October due to incorrect certified amount 1.00@ \$672174.0000 Each Net Amount = \$672,174.00 Tax Amount = \$0.00 Total = \$672,174.00 400-3-3000-6041 LI1101 Construction \$672,174.00		
BARTHELL FRANK	15000 977	\$21.28
Invoice# 135628 \$21.28 Effective Date: 12/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 142940 MAR Refund 1.00@ \$21.2800 Each Net Amount = \$21.28 Tax Amount = \$0.00 Total = \$21.28 001-0-0000-0311 Suspense \$21.28		
Bartlett & West	87	\$35,543.93
Invoice# 135376 for Purchase Order# 008157 \$35,543.93 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 730043632 Maple Street Pump Station Design services approved by Commission 6/18/13 1.00@ \$35543.9300 Each Net Amount = \$35,543.93 Tax Amount = \$0.00 Total = \$35,543.93 202-3-3001-2141 PW1133 Professional Services / Engineering Services \$35,543.93		

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Becker Tire & Treading Inc	25092	\$31.10
Invoice# 133789 for Purchase Order# 008442 \$31.10 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# 846546 Retreading for tires for the fleet. Blanket PO through December 2013. 1.00@ \$31.1000 Each Net Amount = \$31.10 Tax Amount = \$0.00 Total = \$31.10 504-3-3210-4721 Cost of Sales / Parts \$31.10		
Berkeley Plaza, Inc.	8415	\$22,717.84
Invoice# 133734 for Purchase Order# 007227 \$22,717.84 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# MC112513CS-2013 Year end additional rent payment and taxes due. 1.00@ \$22717.8400 Each Net Amount = \$22,717.84 Tax Amount = \$0.00 Total = \$22,717.84 001-1-1090-2327 Other / Leases \$22,717.84		
BERLAND RUSSELL & DENISE	15000 960	\$52.88
Invoice# 135611 \$52.88 Effective Date: 12/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 435936130286 MAR Refund 1.00@ \$52.8800 Each Net Amount = \$52.88 Tax Amount = \$0.00 Total = \$52.88 001-0-0000-0311 Suspense \$52.88		
Berry's Arctic Ice	8858	\$37.20
Invoice# 133842 for Purchase Order# 008928 \$37.20 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# 215278 BLANKET PO FOR ICE MACHINE AT 1140 HASKELL AVE USED BY ALL CITY DEPTS. 37.20@ \$1.0000 Each Net Amount = \$37.20 Tax Amount = \$0.00 Total = \$37.20 502-3-3515-4209 Operating Supplies / Other \$8.93 211-4-4100-2325 Other / Other Contractual Service \$2.98 001-3-3000-2135 Service Contracts / Other Service Contracts \$11.16 001-4-4010-2325 Other / Other Contractual Service \$3.35 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$1.86 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$5.58 001-1-1053-2342 Other / Training Programs \$1.86 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$1.48		
Bettis Asphalt & Construction	13615	\$247.23

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Invoice# 134658 for Purchase Order# 008840 \$247.23 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 1311048 Blanket PO for asphalt products through Dec 2013 1.00@ \$247.2300 Each Net Amount = \$247.23 Tax Amount = \$0.00 Total = \$247.23 001-3-3000-4502 Construction Materials / Asphalt \$247.23		
BG Consultants	2304	\$7,013.33
Invoice# 135320 for Purchase Order# 005694 \$1,307.33 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 17 PW1208 23rd & Iowa Geometric Improvements Engineering Services Contract approved by CC 5/22/12 1.00@ \$1307.3300 Each Net Amount = \$1,307.33 Tax Amount = \$0.00 Total = \$1,307.33 400-3-3000-2141 PW1208 Professional Services / Engineering Services \$1,307.33		
Invoice# 135319 for Purchase Order# 008307 \$4,930.00 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 5-1113 Project PW1316 - Design contract for signal improvements at BBP & GWW; approved by CC on 7/16 1.00@ \$4930.0000 Each Net Amount = \$4,930.00 Tax Amount = \$0.00 Total = \$4,930.00 400-3-3000-2141 PW1316 Professional Services / Engineering Services \$4,930.00		
Invoice# 135323 \$776.00 Effective Date: 12/12/2013 Invoice Type: Rock Chalk Park Vendor Invoice# 131557L-F On-Call Inspection at Rock Chalk Park on November 30, 2013. Project Number PW1315 1.00@ \$776.0000 Each Net Amount = \$776.00 Tax Amount = \$0.00 Total = \$776.00 001-3-3010-2147 Professional Services / Other \$776.00		
BIEKER GAYLA	15000 973	\$10.45
Invoice# 135624 \$10.45 Effective Date: 12/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 117860 MAR Refund 1.00@ \$10.4500 Each Net Amount = \$10.45 Tax Amount = \$0.00 Total = \$10.45 001-0-0000-0311 Suspense \$10.45		
Blue Jazz Java	13735	\$384.10
Invoice# 134665 \$58.90 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 600468 CSO Shop Coffee Services 1.00@ \$58.9000 Each Net Amount = \$58.90 Tax Amount = \$0.00 Total = \$58.90 501-7-7410-4001 Supplies / Office Supplies \$58.90		

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Invoice# 134672 \$92.25 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 600469 WWTP Coffee Service 1.00@ \$92.2500 Each Net Amount = \$92.25 Tax Amount = \$0.00 Total = \$92.25 501-7-7310-4001 Supplies / Office Supplies \$92.25		
Invoice# 135305 for Purchase Order# 007259 \$93.75 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 600508 Blanket PO for breakroom supplies for Admin office through 12/31/13. 1.00@ \$93.7500 Each Net Amount = \$93.75 Tax Amount = \$0.00 Total = \$93.75 211-4-4100-2135 Service Contracts / Other Service Contracts \$93.75		
Invoice# 135318 for Purchase Order# 008794 \$82.35 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 600530 Coffee and coffee supplies for CMG. Blanket PO through December 2013. 1.00@ \$82.3500 Each Net Amount = \$82.35 Tax Amount = \$0.00 Total = \$82.35 504-3-3210-4033 Supplies / Other Consumable Supplies \$82.35		
Invoice# 135438 \$56.85 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 600562 Coffee supplies 1.00@ \$56.8500 Each Net Amount = \$56.85 Tax Amount = \$0.00 Total = \$56.85 501-1-1069-4001 Supplies / Office Supplies \$56.85		
Boys & Girls Club of Lawrence	2980	\$250.00
Invoice# 134930 \$250.00 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# CII20613BW Red Dog Run Sponsorship 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 501-7-7100-4028 Supplies / City Hall Operation \$250.00		
BPI Building Services	9138	\$189.00
Invoice# 135304 for Purchase Order# 007360 \$189.00 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 26567 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		
Brenntag Mid-South Inc	10913	\$34,600.56

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Invoice# 135227 for Purchase Order# 007233 \$32,864.00 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# BMS612492 Blanket PO for Carbon for Clinton Water Treatment Plant. Bid of \$0.80 / lb. This sealed bid came from the only vendor. 1.00@ \$32864.0000 Each Net Amount = \$32,864.00 Tax Amount = \$0.00 Total = \$32,864.00 501-7-7210-4008 Supplies / Chemicals \$32,864.00		
Invoice# 135006 for Purchase Order# 007523 \$1,736.56 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# BMS609394 Blanket PO for Sodium bisulfite for WWTP treatment. Due to chemical delivery issues with lowest bidder, we are going to the next lowest bid of \$1.90/gal which City Commission received on 11/27/12. 1.00@ \$1736.5600 Each Net Amount = \$1,736.56 Tax Amount = \$0.00 Total = \$1,736.56 501-7-7310-4008 Supplies / Chemicals \$1,736.56		
BRINTON JOHN	15000 970	\$22.22
Invoice# 135621 \$22.22 Effective Date: 12/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 435936130275 MAR Refund 1.00@ \$22.2200 Each Net Amount = \$22.22 Tax Amount = \$0.00 Total = \$22.22 001-0-0000-0311 Suspense \$22.22		
Burns & McDonnell Engineering Co	1091	\$78,758.61
Invoice# 135395 for Purchase Order# 000088 \$66,002.29 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 4826150 MISC SERVICES / ENGINEERING SERVICES 1.00@ \$66002.2900 Each Net Amount = \$66,002.29 Tax Amount = \$0.00 Total = \$66,002.29 501-7-7910-2141 UT0701 Professional Services / Engineering Services \$66,002.29		
Invoice# 135065 for Purchase Order# 007557 \$12,756.32 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 728996 Engineering Services Agreement for Project UT1209 - Taste and Odor, and Algal Toxin Water Treatment Process Evaluation approved by the City Commission on 03/12/13. 1.00@ \$12756.3200 Each Net Amount = \$12,756.32 Tax Amount = \$0.00 Total = \$12,756.32 501-7-7812-2141 UT1209 Professional Services / Engineering Services \$12,756.32		
Business Health Center	10030	\$17,851.14
Invoice# 135021 for Purchase Order# 007096 \$1,245.75 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# A13249004892 2013 Annual Physicals for Fire Medical staff and CMO Staff. 1.00@ \$1245.7500 Each Net Amount = \$1,245.75 Tax Amount = \$0.00 Total = \$1,245.75 001-2-2200-2366 Other / Physical Fitness \$1,245.75		

Invoice# 135022 for Purchase Order# 007096 \$1,107.00

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED

Due Date = 12/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 130440 2013 Annual Physicals for Fire Medical staff and CMO Staff. 1.00@ \$1107.0000 Each Net Amount = \$1,107.00 Tax Amount = \$0.00 Total = \$1,107.00 001-2-2200-2366 Other / Physical Fitness \$1,107.00		
Invoice# 135225 \$12,252.52 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 130605 WellCare Nov 2013 1.00@ \$12252.5200 Each Net Amount = \$12,252.52 Tax Amount = \$0.00 Total = \$12,252.52 522-1-1055-2149 Professional Services / Health Clinic \$12,252.52		
Invoice# 135509 \$622.97 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 129601 Risk Mgmt 1.00@ \$622.9700 Each Net Amount = \$622.97 Tax Amount = \$0.00 Total = \$622.97 219-1-1054-2621 13PR056 Workers Compensation / Medical Expenses \$622.97		
Invoice# 135510 \$172.48 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 129614 Risk Mgmt 1.00@ \$172.4800 Each Net Amount = \$172.48 Tax Amount = \$0.00 Total = \$172.48 219-1-1054-2621 3PR094 Workers Compensation / Medical Expenses \$172.48		
Invoice# 135511 \$214.96 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 129616 Risk Mgmt 1.00@ \$214.9600 Each Net Amount = \$214.96 Tax Amount = \$0.00 Total = \$214.96 219-1-1054-2621 3PD099 Workers Compensation / Medical Expenses \$214.96		
Invoice# 135512 \$39.05 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 129617 Risk Mgmt 1.00@ \$39.0500 Each Net Amount = \$39.05 Tax Amount = \$0.00 Total = \$39.05 219-1-1054-2621 3PD099 Workers Compensation / Medical Expenses \$39.05		
Invoice# 135513 \$300.00 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 129627 Risk Mgmt 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 219-1-1054-2621 13PR054 Workers Compensation / Medical Expenses \$300.00		
Invoice# 135514 \$128.72 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 129633 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 3PR097 Workers Compensation / Medical Expenses \$128.72		

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED

Due Date = 12/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 135515 \$304.38 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 129645 Risk Mgmt 1.00@ \$304.3800 Each Net Amount = \$304.38 Tax Amount = \$0.00 Total = \$304.38 219-1-1054-2621 2FD091 Workers Compensation / Medical Expenses \$304.38		
Invoice# 135516 \$214.96 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 129658 Risk Mgmt 1.00@ \$214.9600 Each Net Amount = \$214.96 Tax Amount = \$0.00 Total = \$214.96 219-1-1054-2621 3SD096 Workers Compensation / Medical Expenses \$214.96		
Invoice# 135517 \$114.51 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 129662 Risk Mgmt 1.00@ \$114.5100 Each Net Amount = \$114.51 Tax Amount = \$0.00 Total = \$114.51 219-1-1054-2621 3PD079 Workers Compensation / Medical Expenses \$114.51		
Invoice# 135518 \$54.10 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 129713 Risk Mgmt 1.00@ \$54.1000 Each Net Amount = \$54.10 Tax Amount = \$0.00 Total = \$54.10 219-1-1054-2621 3FD098 Workers Compensation / Medical Expenses \$54.10		
Invoice# 135519 \$252.90 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 129735 Risk Mgmt 1.00@ \$252.9000 Each Net Amount = \$252.90 Tax Amount = \$0.00 Total = \$252.90 219-1-1054-2621 3FD098 Workers Compensation / Medical Expenses \$252.90		
Invoice# 135520 \$252.90 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 129738 Risk Mgmt 1.00@ \$252.9000 Each Net Amount = \$252.90 Tax Amount = \$0.00 Total = \$252.90 219-1-1054-2621 3SD095 Workers Compensation / Medical Expenses \$252.90		
Invoice# 135521 \$86.24 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 129743 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 3CM086 Workers Compensation / Medical Expenses \$86.24		
Invoice# 135522 \$86.24 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 129803 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 3SD082 Workers Compensation / Medical Expenses \$86.24		

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

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Due Date = 12/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 135523 \$101.46 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 129818 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 3PD076 Workers Compensation / Medical Expenses \$101.46		
Invoice# 135524 \$300.00 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 129823 Risk Mgmt 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 219-1-1054-2621 2PD090 Workers Compensation / Medical Expenses \$300.00		
Carquest Auto Parts	7424	\$2,467.49
Invoice# 133774 for Purchase Order# 008967 \$14.15 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# 2456244908 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$14.1500 Each Net Amount = \$14.15 Tax Amount = \$0.00 Total = \$14.15 504-3-3210-4721 Cost of Sales / Parts \$14.15		
Invoice# 133775 for Purchase Order# 008967 \$404.85 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# 2456244862 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$404.8500 Each Net Amount = \$404.85 Tax Amount = \$0.00 Total = \$404.85 504-3-3210-4721 Cost of Sales / Parts \$404.85		
Invoice# 133776 for Purchase Order# 008967 \$6.28 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# 2456244910 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$6.2800 Each Net Amount = \$6.28 Tax Amount = \$0.00 Total = \$6.28 504-3-3210-4721 Cost of Sales / Parts \$6.28		
Invoice# 133778 for Purchase Order# 008967 \$451.56 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# 2456244907 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$451.5600 Each Net Amount = \$451.56 Tax Amount = \$0.00 Total = \$451.56 504-3-3210-4721 Cost of Sales / Parts \$451.56		
Invoice# 134562 for Purchase Order# 008967 \$6.25 Effective Date: 11/27/2013 Invoice Type: Regular Vendor Invoice# 2456244986 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$6.2500 Each Net Amount = \$6.25 Tax Amount = \$0.00 Total = \$6.25 504-3-3210-4721 Cost of Sales / Parts \$6.25		
Invoice# 134563 for Purchase Order# 008967 \$-68.00 Effective Date: 11/27/2013		

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED

Due Date = 12/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 2456244921 Parts for the repair and maintenance of the fleet. Blanket PO through November 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		
Invoice# 134564 for Purchase Order# 008967 \$10.02 Effective Date: 11/27/2013 Invoice Type: Regular Vendor Invoice# 2456245012 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$10.0200 Each Net Amount = \$10.02 Tax Amount = \$0.00 Total = \$10.02 504-3-3210-4721 Cost of Sales / Parts \$10.02		
Invoice# 134566 for Purchase Order# 008967 \$206.41 Effective Date: 11/27/2013 Invoice Type: Regular Vendor Invoice# 2456244961 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$206.4100 Each Net Amount = \$206.41 Tax Amount = \$0.00 Total = \$206.41 504-3-3210-4721 Cost of Sales / Parts \$206.41		
Invoice# 134579 for Purchase Order# 008967 \$28.05 Effective Date: 11/27/2013 Invoice Type: Regular Vendor Invoice# 2456244953 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$28.0500 Each Net Amount = \$28.05 Tax Amount = \$0.00 Total = \$28.05 504-3-3210-4721 Cost of Sales / Parts \$28.05		
Invoice# 134590 for Purchase Order# 008967 \$147.43 Effective Date: 12/02/2013 Invoice Type: Regular Vendor Invoice# 2456245049 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$147.4300 Each Net Amount = \$147.43 Tax Amount = \$0.00 Total = \$147.43 504-3-3210-4721 Cost of Sales / Parts \$147.43		
Invoice# 134671 for Purchase Order# 008967 \$-186.00 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 2456245355 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$-186.0000 Each Net Amount = \$-186.00 Tax Amount = \$0.00 Total = \$-186.00 504-3-3210-4721 Cost of Sales / Parts \$-186.00		
Invoice# 134673 for Purchase Order# 008967 \$18.70 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 2456245303 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$18.7000 Each Net Amount = \$18.70 Tax Amount = \$0.00 Total = \$18.70 504-3-3210-4721 Cost of Sales / Parts \$18.70		

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED  
Due Date = 12/17/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 134674 for Purchase Order# 008967 \$122.82 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 2456245415 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$122.8200 Each Net Amount = \$122.82 Tax Amount = \$0.00 Total = \$122.82 504-3-3210-4721 Cost of Sales / Parts \$122.82		
Invoice# 134676 for Purchase Order# 008967 \$337.04 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 2456245071 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$337.0400 Each Net Amount = \$337.04 Tax Amount = \$0.00 Total = \$337.04 504-3-3210-4721 Cost of Sales / Parts \$337.04		
Invoice# 134683 for Purchase Order# 009119 \$59.52 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 2456245321 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$59.5200 Each Net Amount = \$59.52 Tax Amount = \$0.00 Total = \$59.52 504-3-3210-4721 Cost of Sales / Parts \$59.52		
Invoice# 134772 for Purchase Order# 009119 \$7.27 Effective Date: 12/04/2013 Invoice Type: Regular Vendor Invoice# 2456245436 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$7.2700 Each Net Amount = \$7.27 Tax Amount = \$0.00 Total = \$7.27 504-3-3210-4721 Cost of Sales / Parts \$7.27		
Invoice# 134773 for Purchase Order# 009119 \$44.85 Effective Date: 12/04/2013 Invoice Type: Regular Vendor Invoice# 2456245479 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$44.8500 Each Net Amount = \$44.85 Tax Amount = \$0.00 Total = \$44.85 504-3-3210-4721 Cost of Sales / Parts \$44.85		
Invoice# 134852 for Purchase Order# 009119 \$86.99 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# 2456245543 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$86.9900 Each Net Amount = \$86.99 Tax Amount = \$0.00 Total = \$86.99 504-3-3210-4721 Cost of Sales / Parts \$86.99		
Invoice# 134859 for Purchase Order# 009119 \$7.61 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# 2456245533 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$7.6100 Each Net Amount = \$7.61 Tax Amount = \$0.00 Total = \$7.61 504-3-3210-4721 Cost of Sales / Parts \$7.61		

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED  
Due Date = 12/17/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 134862 for Purchase Order# 009119 \$23.46 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# 2456245520 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$23.4600 Each Net Amount = \$23.46 Tax Amount = \$0.00 Total = \$23.46 504-3-3210-4721 Cost of Sales / Parts \$23.46		
Invoice# 134864 for Purchase Order# 009119 \$27.39 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# 2456245536 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$27.3900 Each Net Amount = \$27.39 Tax Amount = \$0.00 Total = \$27.39 504-3-3210-4721 Cost of Sales / Parts \$27.39		
Invoice# 134906 for Purchase Order# 009119 \$4.96 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 2456245692 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$4.9600 Each Net Amount = \$4.96 Tax Amount = \$0.00 Total = \$4.96 504-3-3210-4721 Cost of Sales / Parts \$4.96		
Invoice# 134907 for Purchase Order# 009119 \$18.70 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 2456245621 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$18.7000 Each Net Amount = \$18.70 Tax Amount = \$0.00 Total = \$18.70 504-3-3210-4721 Cost of Sales / Parts \$18.70		
Invoice# 134908 for Purchase Order# 009119 \$7.82 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 2456245656 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$7.8200 Each Net Amount = \$7.82 Tax Amount = \$0.00 Total = \$7.82 504-3-3210-4721 Cost of Sales / Parts \$7.82		
Invoice# 134909 for Purchase Order# 009119 \$-17.00 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 2456245557 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$-17.0000 Each Net Amount = \$-17.00 Tax Amount = \$0.00 Total = \$-17.00 504-3-3210-4721 Cost of Sales / Parts \$-17.00		
Invoice# 134910 for Purchase Order# 009119 \$173.98 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 2456245691 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$173.9800 Each Net Amount = \$173.98 Tax Amount = \$0.00 Total = \$173.98 504-3-3210-4721 Cost of Sales / Parts \$173.98		

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED  
 Due Date = 12/17/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 134911 for Purchase Order# 009119 \$10.54 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 2456245712 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$10.5400 Each Net Amount = \$10.54 Tax Amount = \$0.00 Total = \$10.54 504-3-3210-4721 Cost of Sales / Parts \$10.54		
Invoice# 134912 for Purchase Order# 009119 \$46.80 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 2456245667 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$46.8000 Each Net Amount = \$46.80 Tax Amount = \$0.00 Total = \$46.80 504-3-3210-4721 Cost of Sales / Parts \$46.80		
Invoice# 135178 for Purchase Order# 009119 \$-34.00 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 2456245719 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$-34.0000 Each Net Amount = \$-34.00 Tax Amount = \$0.00 Total = \$-34.00 504-3-3210-4721 Cost of Sales / Parts \$-34.00		
Invoice# 135179 for Purchase Order# 009119 \$21.96 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 2456245822 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$21.9600 Each Net Amount = \$21.96 Tax Amount = \$0.00 Total = \$21.96 504-3-3210-4721 Cost of Sales / Parts \$21.96		
Invoice# 135181 for Purchase Order# 009119 \$477.08 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 2456245829 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$477.0800 Each Net Amount = \$477.08 Tax Amount = \$0.00 Total = \$477.08 504-3-3210-4721 Cost of Sales / Parts \$477.08		
Central Maintenance Fund	4380	\$277,123.44
Invoice# 135072 \$1,096.30 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$1096.3000 Each Net Amount = \$1,096.30 Tax Amount = \$0.00 Total = \$1,096.30 001-1-1032-2532 R & M / Motor Vehicle Repairs \$1,096.30		
Invoice# 135073 \$131.48 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$131.4800 Each Net Amount = \$131.48 Tax Amount = \$0.00 Total = \$131.48 001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$131.48		
Invoice# 135074 \$516.37 Effective Date: 12/17/2013		

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED

Due Date = 12/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Regular

Vendor Invoice# CM113013SS-1113

Monthly Central Maintenance Billing 1.00@ \$516.3700 Each Net Amount = \$516.37 Tax Amount = \$0.00 Total = \$516.37  
001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$516.37

Invoice# 135075 \$139.20

Effective Date: 12/17/2013

Invoice Type: Regular

Vendor Invoice# CM113013SS-1113

Monthly Central Maintenance Billing 1.00@ \$139.2000 Each Net Amount = \$139.20 Tax Amount = \$0.00 Total = \$139.20  
001-1-1070-2532 R & M / Motor Vehicle Repairs \$139.20

Invoice# 135076 \$-40.00

Effective Date: 12/17/2013

Invoice Type: Regular

Vendor Invoice# CM113013SS-1113

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# 135077 \$569.51

Effective Date: 12/17/2013

Invoice Type: Regular

Vendor Invoice# CM113013SS-1113

Monthly Central Maintenance Billing 1.00@ \$569.5100 Each Net Amount = \$569.51 Tax Amount = \$0.00 Total = \$569.51  
001-2-2110-2532 R & M / Motor Vehicle Repairs \$569.51

Invoice# 135078 \$339.41

Effective Date: 12/17/2013

Invoice Type: Regular

Vendor Invoice# CM113013SS-1113

Monthly Central Maintenance Billing 1.00@ \$339.4100 Each Net Amount = \$339.41 Tax Amount = \$0.00 Total = \$339.41  
001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$339.41

Invoice# 135079 \$10,857.19

Effective Date: 12/17/2013

Invoice Type: Regular

Vendor Invoice# CM113013SS-1113

Monthly Central Maintenance Billing 1.00@ \$10857.1900 Each Net Amount = \$10,857.19 Tax Amount = \$0.00 Total = \$10,857.19  
001-2-2120-2532 R & M / Motor Vehicle Repairs \$10,857.19

Invoice# 135080 \$17,509.93

Effective Date: 12/17/2013

Invoice Type: Regular

Vendor Invoice# CM113013SS-1113

Monthly Central Maintenance Billing 1.00@ \$17509.9300 Each Net Amount = \$17,509.93 Tax Amount = \$0.00 Total = \$17,509.93  
001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$17,509.93

Invoice# 135081 \$367.66

Effective Date: 12/17/2013

Invoice Type: Regular

Vendor Invoice# CM113013SS-1113

Monthly Central Maintenance Billing 1.00@ \$367.6600 Each Net Amount = \$367.66 Tax Amount = \$0.00 Total = \$367.66  
001-2-2130-2532 R & M / Motor Vehicle Repairs \$367.66

Invoice# 135082 \$1,483.76

Effective Date: 12/17/2013

Invoice Type: Regular

Vendor Invoice# CM113013SS-1113

Monthly Central Maintenance Billing 1.00@ \$1483.7600 Each Net Amount = \$1,483.76 Tax Amount = \$0.00 Total = \$1,483.76  
001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,483.76

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED

Due Date = 12/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 135083 \$364.05 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$364.0500 Each Net Amount = \$364.05 Tax Amount = \$0.00 Total = \$364.05 001-2-2141-2532 R & M / Motor Vehicle Repairs \$364.05		
Invoice# 135084 \$368.80 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$368.8000 Each Net Amount = \$368.80 Tax Amount = \$0.00 Total = \$368.80 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$368.80		
Invoice# 135085 \$842.35 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$842.3500 Each Net Amount = \$842.35 Tax Amount = \$0.00 Total = \$842.35 001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$842.35		
Invoice# 135086 \$220.26 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$220.2600 Each Net Amount = \$220.26 Tax Amount = \$0.00 Total = \$220.26 001-2-2150-2532 R & M / Motor Vehicle Repairs \$220.26		
Invoice# 135087 \$2,118.48 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$2118.4800 Each Net Amount = \$2,118.48 Tax Amount = \$0.00 Total = \$2,118.48 001-2-2160-2532 R & M / Motor Vehicle Repairs \$2,118.48		
Invoice# 135088 \$327.51 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$327.5100 Each Net Amount = \$327.51 Tax Amount = \$0.00 Total = \$327.51 001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$327.51		
Invoice# 135089 \$14,039.29 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$14039.2900 Each Net Amount = \$14,039.29 Tax Amount = \$0.00 Total = \$14,039.29 001-2-2200-2532 R & M / Motor Vehicle Repairs \$14,039.29		
Invoice# 135090 \$2,072.48 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$2072.4800 Each Net Amount = \$2,072.48 Tax Amount = \$0.00 Total = \$2,072.48 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,072.48		

# City of Lawrence

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Due Date = 12/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 135091 \$9,924.10 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$9924.1000 Each Net Amount = \$9,924.10 Tax Amount = \$0.00 Total = \$9,924.10 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$9,924.10		
Invoice# 135092 \$97.33 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$97.3300 Each Net Amount = \$97.33 Tax Amount = \$0.00 Total = \$97.33 001-2-2200-4103 Motor Vehicle Supplies / Oil & Lubricants \$97.33		
Invoice# 135093 \$26,785.48 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$26785.4800 Each Net Amount = \$26,785.48 Tax Amount = \$0.00 Total = \$26,785.48 001-3-3000-2532 R & M / Motor Vehicle Repairs \$26,785.48		
Invoice# 135094 \$864.23 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$864.2300 Each Net Amount = \$864.23 Tax Amount = \$0.00 Total = \$864.23 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$864.23		
Invoice# 135095 \$9,301.79 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$9301.7900 Each Net Amount = \$9,301.79 Tax Amount = \$0.00 Total = \$9,301.79 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$9,301.79		
Invoice# 135096 \$124.26 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$124.2600 Each Net Amount = \$124.26 Tax Amount = \$0.00 Total = \$124.26 001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$124.26		
Invoice# 135097 \$726.81 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$726.8100 Each Net Amount = \$726.81 Tax Amount = \$0.00 Total = \$726.81 001-3-3010-2532 R & M / Motor Vehicle Repairs \$726.81		
Invoice# 135098 \$588.55 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$588.5500 Each Net Amount = \$588.55 Tax Amount = \$0.00 Total = \$588.55 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$588.55		

# City of Lawrence

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Due Date = 12/17/2013

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Vendor Name	Vendor#	Total
Invoice# 135099 \$2,892.83 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$2892.8300 Each Net Amount = \$2,892.83 Tax Amount = \$0.00 Total = \$2,892.83 001-3-3020-2532 R & M / Motor Vehicle Repairs \$2,892.83		
Invoice# 135100 \$1,038.25 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$1038.2500 Each Net Amount = \$1,038.25 Tax Amount = \$0.00 Total = \$1,038.25 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,038.25		
Invoice# 135101 \$2,717.94 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$2717.9400 Each Net Amount = \$2,717.94 Tax Amount = \$0.00 Total = \$2,717.94 001-3-3030-2532 R & M / Motor Vehicle Repairs \$2,717.94		
Invoice# 135102 \$80.01 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$80.0100 Each Net Amount = \$80.01 Tax Amount = \$0.00 Total = \$80.01 001-3-3030-4102 Motor Vehicle Supplies / Diesel \$80.01		
Invoice# 135103 \$456.15 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$456.1500 Each Net Amount = \$456.15 Tax Amount = \$0.00 Total = \$456.15 001-3-3040-2532 R & M / Motor Vehicle Repairs \$456.15		
Invoice# 135104 \$343.32 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$343.3200 Each Net Amount = \$343.32 Tax Amount = \$0.00 Total = \$343.32 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$343.32		
Invoice# 135105 \$294.32 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$294.3200 Each Net Amount = \$294.32 Tax Amount = \$0.00 Total = \$294.32 001-3-3070-2532 R & M / Motor Vehicle Repairs \$294.32		
Invoice# 135106 \$282.16 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$282.1600 Each Net Amount = \$282.16 Tax Amount = \$0.00 Total = \$282.16 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$282.16		

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Due Date = 12/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 135107 \$265.97 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$265.9700 Each Net Amount = \$265.97 Tax Amount = \$0.00 Total = \$265.97 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$265.97		
Invoice# 135108 \$26,751.36 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$26751.3600 Each Net Amount = \$26,751.36 Tax Amount = \$0.00 Total = \$26,751.36 001-4-4010-2532 R & M / Motor Vehicle Repairs \$26,751.36		
Invoice# 135109 \$3,188.29 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$3188.2900 Each Net Amount = \$3,188.29 Tax Amount = \$0.00 Total = \$3,188.29 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$3,188.29		
Invoice# 135110 \$2,267.92 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$2267.9200 Each Net Amount = \$2,267.92 Tax Amount = \$0.00 Total = \$2,267.92 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$2,267.92		
Invoice# 135111 \$4.58 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$4.5800 Each Net Amount = \$4.58 Tax Amount = \$0.00 Total = \$4.58 001-4-4010-4103 Motor Vehicle Supplies / Oil & Lubricants \$4.58		
Invoice# 135112 \$26.65 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$26.6500 Each Net Amount = \$26.65 Tax Amount = \$0.00 Total = \$26.65 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$26.65		
Invoice# 135113 \$67.85 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$67.8500 Each Net Amount = \$67.85 Tax Amount = \$0.00 Total = \$67.85 211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$67.85		
Invoice# 135114 \$37.77 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$37.7700 Each Net Amount = \$37.77 Tax Amount = \$0.00 Total = \$37.77 211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$37.77		

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Due Date = 12/17/2013

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Vendor Name	Vendor#	Total
Invoice# 135115 \$637.13 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$637.1300 Each Net Amount = \$637.13 Tax Amount = \$0.00 Total = \$637.13 211-4-4150-2532 R & M / Motor Vehicle Repairs \$637.13		
Invoice# 135116 \$61.41 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$61.4100 Each Net Amount = \$61.41 Tax Amount = \$0.00 Total = \$61.41 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$61.41		
Invoice# 135117 \$88.27 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$88.2700 Each Net Amount = \$88.27 Tax Amount = \$0.00 Total = \$88.27 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$88.27		
Invoice# 135118 \$133.93 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$133.9300 Each Net Amount = \$133.93 Tax Amount = \$0.00 Total = \$133.93 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$133.93		
Invoice# 135119 \$176.12 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$176.1200 Each Net Amount = \$176.12 Tax Amount = \$0.00 Total = \$176.12 213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$176.12		
Invoice# 135120 \$558.38 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$558.3800 Each Net Amount = \$558.38 Tax Amount = \$0.00 Total = \$558.38 501-1-1069-2532 R & M / Motor Vehicle Repairs \$558.38		
Invoice# 135121 \$1,066.77 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$1066.7700 Each Net Amount = \$1,066.77 Tax Amount = \$0.00 Total = \$1,066.77 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,066.77		
Invoice# 135122 \$14.96 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$14.9600 Each Net Amount = \$14.96 Tax Amount = \$0.00 Total = \$14.96 501-7-7110-2532 R & M / Motor Vehicle Repairs \$14.96		

# City of Lawrence

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Due Date = 12/17/2013

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Vendor Name	Vendor#	Total
Invoice# 135123 \$300.85 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$300.8500 Each Net Amount = \$300.85 Tax Amount = \$0.00 Total = \$300.85 501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$300.85		
Invoice# 135124 \$24.45 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 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# 135125 \$53.40 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$53.4000 Each Net Amount = \$53.40 Tax Amount = \$0.00 Total = \$53.40 501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$53.40		
Invoice# 135126 \$596.58 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$596.5800 Each Net Amount = \$596.58 Tax Amount = \$0.00 Total = \$596.58 501-7-7220-2532 R & M / Motor Vehicle Repairs \$596.58		
Invoice# 135127 \$336.65 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$336.6500 Each Net Amount = \$336.65 Tax Amount = \$0.00 Total = \$336.65 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$336.65		
Invoice# 135128 \$938.05 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$938.0500 Each Net Amount = \$938.05 Tax Amount = \$0.00 Total = \$938.05 501-7-7310-2532 R & M / Motor Vehicle Repairs \$938.05		
Invoice# 135129 \$739.11 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$739.1100 Each Net Amount = \$739.11 Tax Amount = \$0.00 Total = \$739.11 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$739.11		
Invoice# 135130 \$66.31 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$66.3100 Each Net Amount = \$66.31 Tax Amount = \$0.00 Total = \$66.31 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$66.31		

# City of Lawrence

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Due Date = 12/17/2013  
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Vendor Name	Vendor#	Total
Invoice# 135131 \$3,541.29 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$3541.2900 Each Net Amount = \$3,541.29 Tax Amount = \$0.00 Total = \$3,541.29 501-7-7410-2532 R & M / Motor Vehicle Repairs \$3,541.29		
Invoice# 135132 \$1,293.72 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$1293.7200 Each Net Amount = \$1,293.72 Tax Amount = \$0.00 Total = \$1,293.72 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,293.72		
Invoice# 135133 \$3,912.50 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$3912.5000 Each Net Amount = \$3,912.50 Tax Amount = \$0.00 Total = \$3,912.50 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$3,912.50		
Invoice# 135134 \$31.95 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$31.9500 Each Net Amount = \$31.95 Tax Amount = \$0.00 Total = \$31.95 501-7-7410-4103 Motor Vehicle Supplies / Oil & Lubricants \$31.95		
Invoice# 135135 \$25.45 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$25.4500 Each Net Amount = \$25.45 Tax Amount = \$0.00 Total = \$25.45 501-7-7510-2532 R & M / Motor Vehicle Repairs \$25.45		
Invoice# 135136 \$131.20 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$131.2000 Each Net Amount = \$131.20 Tax Amount = \$0.00 Total = \$131.20 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$131.20		
Invoice# 135137 \$8,410.87 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$8410.8700 Each Net Amount = \$8,410.87 Tax Amount = \$0.00 Total = \$8,410.87 501-7-7610-2532 R & M / Motor Vehicle Repairs \$8,410.87		
Invoice# 135138 \$1,467.76 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$1467.7600 Each Net Amount = \$1,467.76 Tax Amount = \$0.00 Total = \$1,467.76 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,467.76		

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Due Date = 12/17/2013

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Vendor Name	Vendor#	Total
Invoice# 135139 \$3,166.59 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$3166.5900 Each Net Amount = \$3,166.59 Tax Amount = \$0.00 Total = \$3,166.59 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$3,166.59		
Invoice# 135140 \$73.06 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$73.0600 Each Net Amount = \$73.06 Tax Amount = \$0.00 Total = \$73.06 501-7-7610-4103 Motor Vehicle Supplies / Oil & Lubricants \$73.06		
Invoice# 135141 \$44,686.34 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$44686.3400 Each Net Amount = \$44,686.34 Tax Amount = \$0.00 Total = \$44,686.34 502-3-3515-2532 R & M / Motor Vehicle Repairs \$44,686.34		
Invoice# 135142 \$1,322.34 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$1322.3400 Each Net Amount = \$1,322.34 Tax Amount = \$0.00 Total = \$1,322.34 502-3-3515-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,322.34		
Invoice# 135143 \$34,730.95 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$34730.9500 Each Net Amount = \$34,730.95 Tax Amount = \$0.00 Total = \$34,730.95 502-3-3515-4102 Motor Vehicle Supplies / Diesel \$34,730.95		
Invoice# 135144 \$594.40 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$594.4000 Each Net Amount = \$594.40 Tax Amount = \$0.00 Total = \$594.40 502-3-3515-4103 Motor Vehicle Supplies / Oil & Lubricants \$594.40		
Invoice# 135145 \$17,702.32 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$17702.3200 Each Net Amount = \$17,702.32 Tax Amount = \$0.00 Total = \$17,702.32 502-3-3530-2532 R & M / Motor Vehicle Repairs \$17,702.32		
Invoice# 135146 \$204.45 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$204.4500 Each Net Amount = \$204.45 Tax Amount = \$0.00 Total = \$204.45 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$204.45		

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Vendor Name	Vendor#	Total
Invoice# 135147 \$1,672.93 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$1672.9300 Each Net Amount = \$1,672.93 Tax Amount = \$0.00 Total = \$1,672.93 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$1,672.93		
Invoice# 135148 \$42.84 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$42.8400 Each Net Amount = \$42.84 Tax Amount = \$0.00 Total = \$42.84 502-3-3530-4103 Motor Vehicle Supplies / Oil & Lubricants \$42.84		
Invoice# 135149 \$118.96 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$118.9600 Each Net Amount = \$118.96 Tax Amount = \$0.00 Total = \$118.96 503-2-2320-2532 R & M / Motor Vehicle Repairs \$118.96		
Invoice# 135150 \$371.40 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$371.4000 Each Net Amount = \$371.40 Tax Amount = \$0.00 Total = \$371.40 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$371.40		
Invoice# 135151 \$127.71 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$127.7100 Each Net Amount = \$127.71 Tax Amount = \$0.00 Total = \$127.71 503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$127.71		
Invoice# 135152 \$662.30 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$662.3000 Each Net Amount = \$662.30 Tax Amount = \$0.00 Total = \$662.30 504-3-3210-2532 R & M / Motor Vehicle Repairs \$662.30		
Invoice# 135153 \$344.74 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$344.7400 Each Net Amount = \$344.74 Tax Amount = \$0.00 Total = \$344.74 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$344.74		
Invoice# 135154 \$30.46 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$30.4600 Each Net Amount = \$30.46 Tax Amount = \$0.00 Total = \$30.46 504-3-3210-4102 Motor Vehicle Supplies / Diesel \$30.46		

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Due Date = 12/17/2013

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Vendor Name	Vendor#	Total
Invoice# 135155 \$0.00 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4103 Motor Vehicle Supplies / Oil & Lubricants \$0.00		
Invoice# 135156 \$960.79 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$960.7900 Each Net Amount = \$960.79 Tax Amount = \$0.00 Total = \$960.79 505-3-3910-2532 R & M / Motor Vehicle Repairs \$960.79		
Invoice# 135157 \$642.57 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$642.5700 Each Net Amount = \$642.57 Tax Amount = \$0.00 Total = \$642.57 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$642.57		
Invoice# 135158 \$2,110.61 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$2110.6100 Each Net Amount = \$2,110.61 Tax Amount = \$0.00 Total = \$2,110.61 505-3-3910-4102 Motor Vehicle Supplies / Diesel \$2,110.61		
Invoice# 135159 \$80.67 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$80.6700 Each Net Amount = \$80.67 Tax Amount = \$0.00 Total = \$80.67 505-3-3910-4103 Motor Vehicle Supplies / Oil & Lubricants \$80.67		
Invoice# 135160 \$58.00 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$58.0000 Each Net Amount = \$58.00 Tax Amount = \$0.00 Total = \$58.00 506-4-4920-2532 R & M / Motor Vehicle Repairs \$58.00		
Invoice# 135161 \$262.78 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$262.7800 Each Net Amount = \$262.78 Tax Amount = \$0.00 Total = \$262.78 631-6-6613-2532 R & M / Motor Vehicle Repairs \$262.78		
Invoice# 135162 \$97.17 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# CM113013SS-1113 Monthly Central Maintenance Billing 1.00@ \$97.1700 Each Net Amount = \$97.17 Tax Amount = \$0.00 Total = \$97.17 631-6-6613-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$97.17		

Central Salt LLC

11518

\$2,456.98

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 134981 for Purchase Order# 008677 \$2,456.98 Effective Date: 12/09/2013 Invoice Type: Regular Vendor Invoice# 167341 city/county low bid for road salt. CC approved 6/11/2013 52.41@ \$46.8800 Each Net Amount = \$2,456.98 Tax Amount = \$0.00 Total = \$2,456.98 001-3-3000-4504 Construction Materials / Salt \$2,456.98		
CHERRY HILLS PROPERTIES	15000 978	\$19.48
Invoice# 135629 \$19.48 Effective Date: 12/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 136020 MAR Refund 1.00@ \$19.4800 Each Net Amount = \$19.48 Tax Amount = \$0.00 Total = \$19.48 001-0-0000-0311 Suspense \$19.48		
Childers , Rebecca	12493	\$16.95
Invoice# 135316 \$16.95 Effective Date: 12/11/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR121013ES-REIM Mileage reimbursement- December 2 through December 9, 2013 1.00@ \$16.9500 Each Net Amount = \$16.95 Tax Amount = \$0.00 Total = \$16.95 211-4-4180-2021 Travel / Mileage Reimbursement \$16.95		
Cigna Healthcare	14931	\$119,193.71
Invoice# 135235 \$119,193.71 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 1607766 Client 38552-Dec 2013 1.00@ \$119193.7100 Each Net Amount = \$119,193.71 Tax Amount = \$0.00 Total = \$119,193.71 522-1-1055-1228 Monthly Administrative \$119,193.71		
Cintas Document Management	12425	\$106.45
Invoice# 135388 \$106.45 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# DD43317987 shred services 1.00@ \$106.4500 Each Net Amount = \$106.45 Tax Amount = \$0.00 Total = \$106.45 001-1-1090-2147 Professional Services / Other \$106.45		
Citibank NA	25519	\$97,714.24
Invoice# 135507 \$97,714.24 Effective Date: 12/16/2013 Invoice Type: Prepaid Vendor Invoice# 625-1213-W3 Insurance funding Close 12/16/13 1.00@ \$97714.2400 Each Net Amount = \$97,714.24 Tax Amount = \$0.00 Total = \$97,714.24 522-1-1055-1225 Health Insurance \$97,714.24		

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED  
 Due Date = 12/17/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
City of Lawrence	1112	\$49,157.52

Invoice# 135437 \$48,444.65  
 Effective Date: 12/13/2013  
 Invoice Type: Regular  
 Vendor Invoice# FI121213EM-1113  
 Cash bond forfeitures 1.00@ \$48444.6500 Each Net Amount = \$48,444.65 Tax Amount = \$0.00 Total = \$48,444.65  
 705-0-0000-2318 Court Bonds Payable \$48,444.65

Invoice# 135439 \$712.87  
 Effective Date: 12/13/2013  
 Invoice Type: Regular  
 Vendor Invoice# 3482138905-1113  
 Water cusomer-263482-138905 Community Health facility 200 Maine St 1.00@ \$712.8700 Each Net Amount = \$712.87 Tax  
 Amount = \$0.00 Total = \$712.87  
 001-5-5100-2433 Utilities / Storm Water \$206.94  
 001-5-5100-2434 Utilities / Water \$505.93

Complete Construction	12893	\$4,905.00
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Invoice# 135236 for Purchase Order# 008732 \$2,100.00  
 Effective Date: 12/11/2013  
 Invoice Type: Regular  
 Vendor Invoice# 634  
 Blanket PO for repair & services of Plant Buildings & Equipment. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through 12/31/2013 1.00@ \$2100.0000 Each Net Amount = \$2,100.00 Tax Amount = \$0.00 Total = \$2,100.00  
 501-7-7220-2536 R & M / Building Repairs \$2,100.00

Invoice# 135237 for Purchase Order# 008732 \$2,250.00  
 Effective Date: 12/11/2013  
 Invoice Type: Regular  
 Vendor Invoice# 635  
 Blanket PO for repair & services of Plant Buildings & Equipment. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through 12/31/2013 1.00@ \$2250.0000 Each Net Amount = \$2,250.00 Tax Amount = \$0.00 Total = \$2,250.00  
 501-7-7220-2536 R & M / Building Repairs \$2,250.00

Invoice# 135238 for Purchase Order# 008732 \$255.00  
 Effective Date: 12/11/2013  
 Invoice Type: Regular  
 Vendor Invoice# 636  
 Blanket PO for repair & services of Plant Buildings & Equipment. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through 12/31/2013 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00  
 501-7-7220-2536 R & M / Building Repairs \$255.00

Invoice# 135399 \$300.00  
 Effective Date: 12/12/2013  
 Invoice Type: Regular  
 Vendor Invoice# 633  
 gate maintenance at Compost Facility 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00  
 502-3-3530-2135 YWR13 Service Contracts / Other Service Contracts \$300.00

Concrete Inc	10403	\$537.50
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# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED

Due Date = 12/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 135253 for Purchase Order# 008095 \$537.50 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 3916 Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO. Good through 12/31/2013 1.00@ \$537.5000 Each Net Amount = \$537.50 Tax Amount = \$0.00 Total = \$537.50 501-7-7220-2536 R & M / Building Repairs \$537.50		
Conrad Fire Equipment, Inc	3203	\$1,132.00
Invoice# 135206 for Purchase Order# 009153 \$1,132.00 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 487778 Commercial repair for Unit 645. 1.00@ \$1132.0000 Each Net Amount = \$1,132.00 Tax Amount = \$0.00 Total = \$1,132.00 504-3-3210-2550 R & M / Commercial Repairs \$1,132.00		
Cook Flatt & Strobel Engineers	2721	\$4,400.00
Invoice# 135402 for Purchase Order# 007120 \$4,400.00 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 32914 Geotechnical Services for Lawrence Parking Garage, Library and Site Package, approved by the CC 12/11/2012. 1.00@ \$4400.0000 Each Net Amount = \$4,400.00 Tax Amount = \$0.00 Total = \$4,400.00 400-3-3000-2143 LI1101 Professional Services / Architects \$4,400.00		
Corporate Resource Group	13481	\$804.75
Invoice# 135365 \$804.75 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 958226 25,000 Business Card Shells 1.00@ \$804.7500 Each Net Amount = \$804.75 Tax Amount = \$0.00 Total = \$804.75 001-2-2120-2120 Printing & Publications / Printing \$804.75		
COX SHANDA	15000 958	\$64.13
Invoice# 135609 \$64.13 Effective Date: 12/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 435936130168 MAR Refund 1.00@ \$64.1300 Each Net Amount = \$64.13 Tax Amount = \$0.00 Total = \$64.13 001-0-0000-0311 Suspense \$64.13		
CPenzler Sports LLC	25723	\$5,850.00
Invoice# 134947 for Purchase Order# 007531 \$5,850.00 Effective Date: 12/06/2013 Invoice Type: Rock Chalk Park Vendor Invoice# 010November2013 Quality control manager for Rock Chalk Park, authorized by the CC 02/19/13. 1.00@ \$5850.0000 Each Net Amount = \$5,850.00 Tax Amount = \$0.00 Total = \$5,850.00 212-4-4800-2147 PR1227 Professional Services / Other \$5,850.00		

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED  
 Due Date = 12/17/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
CRANE JERYL	15000 969	\$32.74

Invoice# 135620 \$32.74  
 Effective Date: 12/17/2013  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 435936130263  
 MAR Refund 1.00@ \$32.7400 Each Net Amount = \$32.74 Tax Amount = \$0.00 Total = \$32.74  
 001-0-0000-0311 Suspense \$32.74

Cross-Midwest Tire Inc	4085	\$3,231.00
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Invoice# 134763 for Purchase Order# 008892 \$210.00  
 Effective Date: 12/03/2013  
 Invoice Type: Regular  
 Vendor Invoice# 20183767  
 Tires for the fleet purchased at State Contract price. Blanket PO through December 2013. 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00  
 504-3-3210-4721 Cost of Sales / Parts \$210.00

Invoice# 134765 for Purchase Order# 009124 \$880.00  
 Effective Date: 12/04/2013  
 Invoice Type: Regular  
 Vendor Invoice# 20183706  
 Tires, all types for the fleet purchased at State Contract price. Blanket PO through December 2013. 1.00@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00  
 504-3-3210-4721 Cost of Sales / Parts \$880.00

Invoice# 134766 for Purchase Order# 009124 \$751.00  
 Effective Date: 12/04/2013  
 Invoice Type: Regular  
 Vendor Invoice# 20183624  
 Tires, all types for the fleet purchased at State Contract price. Blanket PO through December 2013. 1.00@ \$751.0000 Each Net Amount = \$751.00 Tax Amount = \$0.00 Total = \$751.00  
 504-3-3210-4721 Cost of Sales / Parts \$751.00

Invoice# 134829 for Purchase Order# 009124 \$50.00  
 Effective Date: 12/05/2013  
 Invoice Type: Regular  
 Vendor Invoice# 20183882  
 Tires, all types for the fleet purchased at State Contract price. Blanket PO through December 2013. 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00  
 504-3-3210-4721 Cost of Sales / Parts \$50.00

Invoice# 134920 for Purchase Order# 009144 \$1,340.00  
 Effective Date: 12/06/2013  
 Invoice Type: Regular  
 Vendor Invoice# 20183880  
 Retreading for tires. 1.00@ \$1340.0000 Each Net Amount = \$1,340.00 Tax Amount = \$0.00 Total = \$1,340.00  
 504-3-3210-4721 Cost of Sales / Parts \$1,340.00

Custom Tree Care Inc	13413	\$2,100.00
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# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED  
 Due Date = 12/17/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 135295 for Purchase Order# 008563 \$1,100.00 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 12847 Right of way tree trimming and removal through 12-31-13 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 001-4-4070-2390 Other / Tree Removal \$1,100.00		
Invoice# 135292 for Purchase Order# 009151 \$100.00 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 12847 Parks & Recreation - tree removal and trimming 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 216-4-4600-2325 Other / Other Contractual Service \$100.00		
Invoice# 135294 for Purchase Order# 009151 \$900.00 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 12850 Parks & Recreation - tree removal and trimming 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 216-4-4600-2325 Other / Other Contractual Service \$900.00		
Custom Truck & Equipment LLC	10139	\$122.31
Invoice# 134599 for Purchase Order# 009085 \$122.31 Effective Date: 12/02/2013 Invoice Type: Regular Vendor Invoice# KC233300091 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$122.3100 Each Net Amount = \$122.31 Tax Amount = \$0.00 Total = \$122.31 504-3-3210-4721 Cost of Sales / Parts \$122.31		
Datamax	14123	\$263.22
Invoice# 135239 \$263.22 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# LK01790044 Lease/Rental Charge 1.00@ \$263.2200 Each Net Amount = \$263.22 Tax Amount = \$0.00 Total = \$263.22 001-1-1053-2130 Service Contracts / Office Equip \$263.22		
Dell Computer Corporation	9500	\$9,965.20
Invoice# 135370 for Purchase Order# 009113 \$9,965.20 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# XJ8X37WK6 10 Dell Optiflex 7010 Computer Systems per Quote # 669157805 Dated 11/26/13 10.00@ \$996.5200 Each Net Amount = \$9,965.20 Tax Amount = \$0.00 Total = \$9,965.20 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$4,982.60 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$4,982.60		
Delta Dental of Kansas		\$12,597.40

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED

Due Date = 12/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 135234 \$1,978.70  
Effective Date: 12/11/2013  
Invoice Type: Regular  
Vendor Invoice# 51610-1113  
Group 51610 Nov 2013 1.00@ \$1978.7000 Each Net Amount = \$1,978.70 Tax Amount = \$0.00 Total = \$1,978.70  
522-1-1055-1233 Dental Admin Costs \$1,978.70

Invoice# 135366 \$10,618.70  
Effective Date: 12/12/2013  
Invoice Type: Prepaid  
Vendor Invoice# 51610-1213-W2  
Claims-group 51610 Week ending 12/12/13 1.00@ \$10618.7000 Each Net Amount = \$10,618.70 Tax Amount = \$0.00 Total = \$10,618.70  
522-1-1055-1232 Dental Claims \$10,618.70

Department of the Treasury	8016	\$393,234.08
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Invoice# 135666 \$125,411.76  
Effective Date: 12/20/2013  
Invoice Type: Prepaid  
Vendor Invoice# 20131220  
PAYROLL SUMMARY 1.00@ \$125411.7600 Each Net Amount = \$125,411.76 Tax Amount = \$0.00 Total = \$125,411.76  
701-0-0000-2416 Social Security \$125,411.76

Invoice# 135667 \$53,292.72  
Effective Date: 12/20/2013  
Invoice Type: Prepaid  
Vendor Invoice# 20131220  
PAYROLL SUMMARY 1.00@ \$53292.7200 Each Net Amount = \$53,292.72 Tax Amount = \$0.00 Total = \$53,292.72  
701-0-0000-2417 Medicare Wh \$53,292.72

Invoice# 135668 \$95.70  
Effective Date: 12/20/2013  
Invoice Type: Prepaid  
Vendor Invoice# 20131220  
PAYROLL SUMMARY 1.00@ \$95.7000 Each Net Amount = \$95.70 Tax Amount = \$0.00 Total = \$95.70  
701-0-0000-2417 Medicare Wh \$95.70

Invoice# 135669 \$213,890.39  
Effective Date: 12/20/2013  
Invoice Type: Prepaid  
Vendor Invoice# 20131220  
PAYROLL SUMMARY 1.00@ \$213890.3900 Each Net Amount = \$213,890.39 Tax Amount = \$0.00 Total = \$213,890.39  
701-0-0000-2418 Federal Withholding \$213,890.39

Invoice# 135670 \$543.51  
Effective Date: 12/20/2013  
Invoice Type: Prepaid  
Vendor Invoice# 20131220  
PAYROLL SUMMARY 1.00@ \$543.5100 Each Net Amount = \$543.51 Tax Amount = \$0.00 Total = \$543.51  
701-0-0000-2418 Federal Withholding \$543.51

Designed Business Interiors	2225	\$2,785.00
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Invoice# 135262 for Purchase Order# 009032 \$2,785.00  
Effective Date: 12/11/2013

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED

Due Date = 12/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 11270 Partial Payment on Furniture & Installation for Office Reconfiguration at AC/PC Offices 1.00@ \$2785.0000 Each Net Amount = \$2,785.00 Tax Amount = \$0.00 Total = \$2,785.00 503-2-2320-4203 Operating Supplies / Equipment <\$5000 \$2,785.00		
Diversified Investment Advisors	14035	\$45,895.36
Invoice# 135648 \$730.50 Effective Date: 12/20/2013 Invoice Type: Prepaid Vendor Invoice# 20131220 PAYROLL SUMMARY 1.00@ \$730.5000 Each Net Amount = \$730.50 Tax Amount = \$0.00 Total = \$730.50 001-1-1020-1021 Regular Salaries \$730.50		
Invoice# 135649 \$44,994.10 Effective Date: 12/20/2013 Invoice Type: Prepaid Vendor Invoice# 20131220 PAYROLL SUMMARY 1.00@ \$44994.1000 Each Net Amount = \$44,994.10 Tax Amount = \$0.00 Total = \$44,994.10 701-0-0000-2113 Deferred Comp. Wh \$44,994.10		
Invoice# 135650 \$170.76 Effective Date: 12/20/2013 Invoice Type: Prepaid Vendor Invoice# 20131220 PAYROLL SUMMARY 1.00@ \$170.7600 Each Net Amount = \$170.76 Tax Amount = \$0.00 Total = \$170.76 701-0-0000-2113 Deferred Comp. Wh \$170.76		
DMX Inc	14536	\$60.65
Invoice# 135051 \$60.65 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 50639255 music for channel 25 for december 1.00@ \$60.6500 Each Net Amount = \$60.65 Tax Amount = \$0.00 Total = \$60.65 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$60.65		
EASON DOUGLAS	15000 965	\$41.84
Invoice# 135616 \$41.84 Effective Date: 12/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 435936130104 MAR Refund 1.00@ \$41.8400 Each Net Amount = \$41.84 Tax Amount = \$0.00 Total = \$41.84 001-0-0000-0311 Suspense \$41.84		
Elizabeth Francis Bellome	12001 1872	\$500.00
Invoice# 135434 \$500.00 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 2013TF0002842MF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED  
 Due Date = 12/17/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Environmental Express  Invoice# 135254 for Purchase Order# 006990 \$810.90 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 1000328777 Blanket PO to be used throughout June 2013 for WWTP laboratory supplies/reagents.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$810.9000 Each Net Amount = \$810.90 Tax Amount = \$0.00 Total = \$810.90 501-7-7510-4035 Supplies / Laboratory Supplies \$810.90	12538	\$810.90
Executime Software LLC  Invoice# 135259 \$345.93 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 2345 Genus 2 timeclock repair 1.00@ \$345.9300 Each Net Amount = \$345.93 Tax Amount = \$0.00 Total = \$345.93 502-3-3515-2533 R & M / Office Equipment \$345.93	24149	\$345.93
Experian  Invoice# 135353 \$27.00 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# CD1408032071 Credit Report Fees 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-2-2143-2344 Other / Recruitment \$27.00	10033	\$27.00
Eyler , Daniel J  Invoice# 135493 \$4,700.00 Effective Date: 12/16/2013 Invoice Type: Regular Vendor Invoice# RM121613CW-SETT General liability settlement A3SD20 11/26/13 1.00@ \$4700.0000 Each Net Amount = \$4,700.00 Tax Amount = \$0.00 Total = \$4,700.00 208-1-1054-2640 A3SD20 Auto Liability Claims \$4,700.00	25963	\$4,700.00
FAGERLUND KATHY  Invoice# 135627 \$20.77 Effective Date: 12/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 143520 MAR Refund 1.00@ \$20.7700 Each Net Amount = \$20.77 Tax Amount = \$0.00 Total = \$20.77 001-0-0000-0311 Suspense \$20.77	15000 976	\$20.77
Federal Express Corp  Invoice# 135255 for Purchase Order# 006985 \$464.99 Effective Date: 12/11/2013	1622	\$855.58

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED

Due Date = 12/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 248677995 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@ \$464.9900 Each Net Amount = \$464.99 Tax Amount = \$0.00 Total = \$464.99 501-7-7510-2324 Other / Freight \$464.99		
Invoice# 135256 for Purchase Order# 006985 \$358.52 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 248696822 Splitting invoice. 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@ \$358.5200 Each Net Amount = \$358.52 Tax Amount = \$0.00 Total = \$358.52 501-7-7510-2324 Other / Freight \$358.52		
Invoice# 135258 \$32.07 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 248696822 Splitting invoice. Shipping charges. 1.00@ \$32.0700 Each Net Amount = \$32.07 Tax Amount = \$0.00 Total = \$32.07 501-7-7100-2324 Other / Freight \$32.07		
Ferguson Enterprises-Lawrence #215	10719	\$16,208.30
Invoice# 135268 for Purchase Order# 008880 \$2,751.33 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 19523211 GBA Part: WD0550531 C-32 ring and cover re-order supply as per min/max quantities for projects in the future. 30.00@ \$49.7400 Each Net Amount = \$1,492.20 Tax Amount = \$0.00 Total = \$1,492.20 501-0-0000-0601 Water Plant \$1,492.20 GBA Part: WD0550541A cover for C-53 ring re-order supply as per min/max quantities for projects in the future. 25.00@ \$50.3650 Each Net Amount = \$1,259.13 Tax Amount = \$0.00 Total = \$1,259.13 501-0-0000-0601 Water Plant \$1,259.13		
Invoice# 134869 for Purchase Order# 009088 \$10,264.97 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# 1966594 VF020572XH5 2 Tee as per quote#B444704 3.00@ \$214.8300 Each Net Amount = \$644.49 Tax Amount = \$0.00 Total = \$644.49 501-7-7310-2531 R & M / Machinery & Equipment \$644.49 VF014568XH5 1-1/2 SR 90 as per quote#B444704 12.00@ \$102.9880 Each Net Amount = \$1,235.86 Tax Amount = \$0.00 Total = \$1,235.86 501-7-7310-2531 R & M / Machinery & Equipment \$1,235.86 VC020585XH5 2THRD Union as per quote#B444704 3.00@ \$604.6430 Each Net Amount = \$1,813.93 Tax Amount = \$0.00 Total = \$1,813.93 501-7-7310-2531 R & M / Machinery & Equipment \$1,813.93 VC014585XH5 1-1/2 Thrd Union as per quote#B444704 12.00@ \$457.7650 Each Net Amount = \$5,493.18 Tax Amount = \$0.00 Total = \$5,493.18 501-7-7310-2531 R & M / Machinery & Equipment \$5,493.18 VFB67574XH8 2x1 RED Coup as per quote#B444704 6.00@ \$65.0650 Each Net Amount = \$390.39 Tax Amount = \$0.00 Total = \$390.39 501-7-7310-2531 R & M / Machinery & Equipment \$390.39 GSP16LJ 1-1/2 SS S10 Weld Pipe as per quote#B444704 40.00@ \$4.9040 Each Net Amount = \$196.16 Tax Amount = \$0.00 Total = \$196.16 501-7-7310-2531 R & M / Machinery & Equipment \$196.16 GSP16LK 2 SS S10 Pipe as per quote#B444704 80.00@ \$6.1370 Each Net Amount = \$490.96 Tax Amount = \$0.00 Total = \$490.96 501-7-7310-2531 R & M / Machinery & Equipment \$490.96		

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED  
 Due Date = 12/17/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# 1965877 GBA Part & Part # 6" MJ GATE VALVE, NRS, OL RS, DI WD2250192, 8" TAPPING VALVE, OL, RS, NRS, EPOXY COATED, WD2950202 re-order supply as per min/max quantities for projects in the future. 8.00@ \$399.0000 Each Net Amount = \$3,192.00 Tax Amount = \$0.00 Total = \$3,192.00 501-0-0000-0601 Water Plant \$3,192.00		
Firefighters Maintenance Fund	6773	\$190.50
Invoice# 135653 \$189.00 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 20131220 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# 135655 \$1.50 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 20131220 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	\$1,860.91
Invoice# 135652 \$1,850.12 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 20131220 PAYROLL SUMMARY 1.00@ \$1850.1200 Each Net Amount = \$1,850.12 Tax Amount = \$0.00 Total = \$1,850.12 701-0-0000-2115 SECU/Dreiling Financial \$1,850.12		
Invoice# 135654 \$10.79 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 20131220 PAYROLL SUMMARY 1.00@ \$10.7900 Each Net Amount = \$10.79 Tax Amount = \$0.00 Total = \$10.79 701-0-0000-2115 SECU/Dreiling Financial \$10.79		
First Management Inc	5130	\$544.00
Invoice# 135307 for Purchase Order# 009116 \$451.20 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 41929 Parks and Recreation-Blanket PO for Misc Repairs through 12/31/13. 1.00@ \$451.2000 Each Net Amount = \$451.20 Tax Amount = \$0.00 Total = \$451.20 216-4-4600-2325 Other / Other Contractual Service \$451.20		

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED

Due Date = 12/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 135308 for Purchase Order# 009116 \$92.80 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 41925 Parks and Recreation-Blanket PO for Misc Repairs through 12/31/13. 1.00@ \$92.8000 Each Net Amount = \$92.80 Tax Amount = \$0.00 Total = \$92.80 216-4-4600-2325 Other / Other Contractual Service \$92.80		
Fisher Scientific Co	294	\$620.90
Invoice# 134602 for Purchase Order# 008741 \$283.04 Effective Date: 12/02/2013 Invoice Type: Regular Vendor Invoice# 1942478 Blanket PO to be used throughout November 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout November 2013. 1.00@ \$283.0400 Each Net Amount = \$283.04 Tax Amount = \$0.00 Total = \$283.04 501-7-7510-4035 Supplies / Laboratory Supplies \$283.04		
Invoice# 135002 for Purchase Order# 008741 \$238.29 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 2273762 Blanket PO to be used throughout November 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout November 2013. 1.00@ \$238.2900 Each Net Amount = \$238.29 Tax Amount = \$0.00 Total = \$238.29 501-7-7510-4035 Supplies / Laboratory Supplies \$238.29		
Invoice# 135004 for Purchase Order# 008741 \$99.57 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 2273763 Blanket PO to be used throughout November 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout November 2013. 1.00@ \$99.5700 Each Net Amount = \$99.57 Tax Amount = \$0.00 Total = \$99.57 501-7-7510-4035 Supplies / Laboratory Supplies \$99.57		
FleetPride Inc	25103	\$479.80
Invoice# 134770 for Purchase Order# 008825 \$239.90 Effective Date: 12/04/2013 Invoice Type: Regular Vendor Invoice# 57837814 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$239.9000 Each Net Amount = \$239.90 Tax Amount = \$0.00 Total = \$239.90 504-3-3210-4721 Cost of Sales / Parts \$239.90		
Invoice# 134833 for Purchase Order# 008825 \$239.90 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# 57955900 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$239.9000 Each Net Amount = \$239.90 Tax Amount = \$0.00 Total = \$239.90 504-3-3210-4721 Cost of Sales / Parts \$239.90		

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED  
 Due Date = 12/17/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 135385 \$6,500.00 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# H011 Monthly Contract for Defense services for November 2013 1.00@ \$6500.0000 Each Net Amount = \$6,500.00 Tax Amount = \$0.00 Total = \$6,500.00 001-1-1065-2142 Professional Services / Legal \$6,500.00		
FLOOR TRADER	15000 979	\$23.06
Invoice# 135630 \$23.06 Effective Date: 12/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 86340 MAR Refund 1.00@ \$23.0600 Each Net Amount = \$23.06 Tax Amount = \$0.00 Total = \$23.06 001-0-0000-0311 Suspense \$23.06		
Forest Lawn Nursery	7879	\$7,044.00
Invoice# 135297 for Purchase Order# 008951 \$7,044.00 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# PR120913CM Parks & Recreation - Fall Trees 1.00@ \$7044.0000 Each Net Amount = \$7,044.00 Tax Amount = \$0.00 Total = \$7,044.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$7,044.00		
Fortiline Inc	25588	\$3,475.50
Invoice# 134603 for Purchase Order# 008805 \$825.00 Effective Date: 12/02/2013 Invoice Type: Regular Vendor Invoice# 3150568 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$825.0000 Each Net Amount = \$825.00 Tax Amount = \$0.00 Total = \$825.00 501-0-0000-0601 Water Plant \$825.00		
Invoice# 134860 for Purchase Order# 009014 \$937.50 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# 3158219 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$937.5000 Each Net Amount = \$937.50 Tax Amount = \$0.00 Total = \$937.50 501-0-0000-0601 Water Plant \$937.50		
Invoice# 134861 for Purchase Order# 009014 \$915.00 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# 3158220 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$915.0000 Each Net Amount = \$915.00 Tax Amount = \$0.00 Total = \$915.00 501-0-0000-0601 Water Plant \$915.00		

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED  
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Vendor Name	Vendor#	Total
Invoice# 135005 for Purchase Order# 009014 \$798.00 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 3158221 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$798.0000 Each Net Amount = \$798.00 Tax Amount = \$0.00 Total = \$798.00 501-0-0000-0601 Water Plant \$798.00		
Foster Brothers Wood Products	3497	\$2,712.00
Invoice# 135312 for Purchase Order# 008959 \$1,356.00 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# B6931 Parks & Recreation - wood chips for playgrounds 80.00@ \$16.9500 Each Net Amount = \$1,356.00 Tax Amount = \$0.00 Total = \$1,356.00 001-4-4080-4221 Operating Supplies / Playground Equipment \$0.00 216-4-4600-4221 Operating Supplies / Playground Equipment \$1,356.00		
Invoice# 135313 for Purchase Order# 008959 \$1,356.00 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# B6928 Parks & Recreation - wood chips for playgrounds 80.00@ \$16.9500 Each Net Amount = \$1,356.00 Tax Amount = \$0.00 Total = \$1,356.00 001-4-4080-4221 Operating Supplies / Playground Equipment \$0.00 216-4-4600-4221 Operating Supplies / Playground Equipment \$1,356.00		
Fowler , Hayden	14400	\$65.82
Invoice# 135432 \$65.82 Effective Date: 12/13/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD120113TK-REIM Travel Reimbursement 09/18/13-09/20/13 Junction City, KS - Training 1.00@ \$65.8200 Each Net Amount = \$65.82 Tax Amount = \$0.00 Total = \$65.82 001-2-2130-2030 Educational / Conferences & Seminars \$65.82		
Fraternal Order of Police	1236	\$1,095.64
Invoice# 135664 \$1,095.64 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 20131220 PAYROLL SUMMARY 1.00@ \$1095.6400 Each Net Amount = \$1,095.64 Tax Amount = \$0.00 Total = \$1,095.64 701-0-0000-2214 Employee Dues \$1,095.64		
General Chemical Performance LLC	25924	\$3,037.50

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED  
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Vendor Name	Vendor#	Total
Invoice# 135269 for Purchase Order# 008866 \$3,037.50 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 90608733 18 totes of liquid lime for nitrification in secondaries. Trial of liquid lime for comparison to pebble lime. 1.00@ \$3037.5000 Each Net Amount = \$3,037.50 Tax Amount = \$0.00 Total = \$3,037.50 501-7-7310-4008 Supplies / Chemicals \$3,037.50		
Genesis Health Clubs	25404	\$96.00
Invoice# 135233 \$96.00 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# HR121213CC Advance to Fitness Club 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 001-0-0000-0402 Advance To Athletic Clubs \$96.00		
GIBLER ROBERT	15000 964	\$41.84
Invoice# 135615 \$41.84 Effective Date: 12/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 100030 MAR Refund 1.00@ \$41.8400 Each Net Amount = \$41.84 Tax Amount = \$0.00 Total = \$41.84 001-0-0000-0311 Suspense \$41.84		
Gould Evans Associates	321	\$17,676.41
Invoice# 134933 for Purchase Order# 002716 \$8,876.41 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 1019027 Library Design/Renovation Project. Approved by CC on 02/08/11. 1.00@ \$8876.4100 Each Net Amount = \$8,876.41 Tax Amount = \$0.00 Total = \$8,876.41 400-3-3000-2143 LI1101 Professional Services / Architects \$8,876.41		
Invoice# 134932 for Purchase Order# 007440 \$8,800.00 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 11200213 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@ \$8800.0000 Each Net Amount = \$8,800.00 Tax Amount = \$0.00 Total = \$8,800.00 400-4-4800-2147 PR1227 Professional Services / Other \$8,800.00		
Grainger	1534	\$4,016.07
Invoice# 134662 for Purchase Order# 008464 \$274.47 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 9303552435 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$274.4700 Each Net Amount = \$274.47 Tax Amount = \$0.00 Total = \$274.47 504-3-3210-4721 Cost of Sales / Parts \$274.47		

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED

Due Date = 12/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 134611 for Purchase Order# 008911 \$752.40 Effective Date: 12/02/2013 Invoice Type: Regular Vendor Invoice# 9303962600 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$752.4000 Each Net Amount = \$752.40 Tax Amount = \$0.00 Total = \$752.40 501-0-0000-0601 Water Plant \$752.40		
Invoice# 134612 for Purchase Order# 008911 \$610.50 Effective Date: 12/02/2013 Invoice Type: Regular Vendor Invoice# 9304923916 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$610.5000 Each Net Amount = \$610.50 Tax Amount = \$0.00 Total = \$610.50 501-0-0000-0601 Water Plant \$610.50		
Invoice# 134613 for Purchase Order# 008911 \$941.85 Effective Date: 12/02/2013 Invoice Type: Regular Vendor Invoice# 9305081763 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$941.8500 Each Net Amount = \$941.85 Tax Amount = \$0.00 Total = \$941.85 501-0-0000-0601 Water Plant \$941.85		
Invoice# 135007 for Purchase Order# 008911 \$247.50 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 9307443748 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$247.5000 Each Net Amount = \$247.50 Tax Amount = \$0.00 Total = \$247.50 501-0-0000-0601 Water Plant \$247.50		
Invoice# 135008 for Purchase Order# 008911 \$523.25 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 9307443755 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$523.2500 Each Net Amount = \$523.25 Tax Amount = \$0.00 Total = \$523.25 501-0-0000-0601 Water Plant \$523.25		
Invoice# 135009 for Purchase Order# 008911 \$418.60 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 9307940750 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$418.6000 Each Net Amount = \$418.60 Tax Amount = \$0.00 Total = \$418.60 501-0-0000-0601 Water Plant \$418.60		
Invoice# 135010 for Purchase Order# 008911 \$66.00 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 9307940768 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$66.0000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00 501-0-0000-0601 Water Plant \$66.00		

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED  
Due Date = 12/17/2013  
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Vendor Name	Vendor#	Total
Invoice# 135011 for Purchase Order# 008911 \$181.50 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 9308039081 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$181.5000 Each Net Amount = \$181.50 Tax Amount = \$0.00 Total = \$181.50 501-0-0000-0601 Water Plant \$181.50		
Haas Metal Engineering Inc	9607	\$14,326.00
Invoice# 135330 for Purchase Order# 009098 \$14,326.00 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 42531 Steel plates for waterline assessment, relocation, rehabilitation, and replacement in various locations within the City of Lawrence KS. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$14326.0000 Each Net Amount = \$14,326.00 Tax Amount = \$0.00 Total = \$14,326.00 501-7-7910-6041 UT1401 Construction \$14,326.00		
Hamm Inc	338	\$119,054.73
Invoice# 134769 for Purchase Order# 007051 \$88.56 Effective Date: 12/04/2013 Invoice Type: Regular Vendor Invoice# 44627 Gravel and rock used for water main installation and water main leaks blanket Po through June 2013. 1.00@ \$88.5600 Each Net Amount = \$88.56 Tax Amount = \$0.00 Total = \$88.56 501-7-7610-4026 Supplies / Distribution Supplies \$88.56		
Invoice# 135270 for Purchase Order# 007147 \$300.00 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 44401 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2103. 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 501-7-7310-2325 Other / Other Contractual Service \$300.00		
Invoice# 135271 for Purchase Order# 007147 \$100.00 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 44771 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2103. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-7-7310-2325 Other / Other Contractual Service \$100.00		
Invoice# 135387 for Purchase Order# 008691 \$118,566.17 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# PW121213TB-1113 Landfill (solid waste) -- November 1.00@ \$118511.7500 Each Net Amount = \$118,511.75 Tax Amount = \$0.00 Total = \$118,511.75 502-3-3515-2375 Other / Landfill Charges \$118,511.75 Landfill (wrr)-- November 1.00@ \$54.4200 Each Net Amount = \$54.42 Tax Amount = \$0.00 Total = \$54.42 502-3-3530-2375 Other / Landfill Charges \$54.42		

Hampel Oil Inc

340

\$1,978.50

# City of Lawrence

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Status = POSTED

Due Date = 12/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 135306 for Purchase Order# 009135 \$1,978.50 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 90524694 Parks & Recreation - Diesel for shop heaters 1.00@ \$1978.5000 Each Net Amount = \$1,978.50 Tax Amount = \$0.00 Total = \$1,978.50 001-4-4080-4102 Motor Vehicle Supplies / Diesel \$900.00 001-4-4040-4102 Motor Vehicle Supplies / Diesel \$1,078.50		
Harcros Chemicals Inc	805	\$2,357.97
Invoice# 134619 for Purchase Order# 007020 \$2,357.97 Effective Date: 12/02/2013 Invoice Type: Regular Vendor Invoice# 010184519 Blanket PO for Aqua Ammonia for Clinton Water Treatment Plant. Bid of \$1.19 / gal accepted by City Commission on 11/27/12. 1.00@ \$2357.9700 Each Net Amount = \$2,357.97 Tax Amount = \$0.00 Total = \$2,357.97 501-7-7210-4008 Supplies / Chemicals \$2,357.97		
HD Supply Facilities Maint LTD	24013	\$1,001.98
Invoice# 135183 for Purchase Order# 008223 \$500.99 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 212966 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$469.9500 Each Net Amount = \$469.95 Tax Amount = \$0.00 Total = \$469.95 501-0-0000-0601 Water Plant \$469.95 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$31.0400 Each Net Amount = \$31.04 Tax Amount = \$0.00 Total = \$31.04 501-7-7410-2324 Other / Freight \$31.04		
Invoice# 135184 for Purchase Order# 008223 \$500.99 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 215317 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$469.9500 Each Net Amount = \$469.95 Tax Amount = \$0.00 Total = \$469.95 501-0-0000-0601 Water Plant \$469.95 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$31.0400 Each Net Amount = \$31.04 Tax Amount = \$0.00 Total = \$31.04 501-7-7410-2324 Other / Freight \$31.04		
HD Supply Waterworks LTD	13783	\$3,328.18
Invoice# 134617 for Purchase Order# 008804 \$720.84 Effective Date: 12/02/2013 Invoice Type: Regular Vendor Invoice# B687640 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$720.8400 Each Net Amount = \$720.84 Tax Amount = \$0.00 Total = \$720.84 501-0-0000-0601 Water Plant \$720.84		
Invoice# 135018 for Purchase Order# 008804 \$364.28 Effective Date: 12/10/2013		

# City of Lawrence

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice Type: Regular Vendor Invoice# B750429 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$364.2800 Each Net Amount = \$364.28 Tax Amount = \$0.00 Total = \$364.28 501-0-0000-0601 Water Plant \$364.28		
Invoice# 134618 for Purchase Order# 009015 \$535.72 Effective Date: 12/02/2013 Invoice Type: Regular Vendor Invoice# B773223 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$535.7200 Each Net Amount = \$535.72 Tax Amount = \$0.00 Total = \$535.72 501-0-0000-0601 Water Plant \$535.72		
Invoice# 135019 for Purchase Order# 009015 \$938.48 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# B773858 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$938.4800 Each Net Amount = \$938.48 Tax Amount = \$0.00 Total = \$938.48 501-0-0000-0601 Water Plant \$938.48		
Invoice# 135023 for Purchase Order# 009015 \$716.48 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# B773939 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$716.4800 Each Net Amount = \$716.48 Tax Amount = \$0.00 Total = \$716.48 501-0-0000-0601 Water Plant \$716.48		
Invoice# 135024 for Purchase Order# 009015 \$52.38 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# B775125 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$52.3800 Each Net Amount = \$52.38 Tax Amount = \$0.00 Total = \$52.38 501-0-0000-0601 Water Plant \$52.38		
Hegeman , Blake T	25873	\$1,029.67
Invoice# 135471 \$1,029.67 Effective Date: 12/16/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM121613CW-TTD TTD for 12/1/13 to 12/14/13 pay period 1.00@ \$1029.6700 Each Net Amount = \$1,029.67 Tax Amount = \$0.00 Total = \$1,029.67 502-3-3515-1321 13SD029 TTD/TPD Benefits \$1,029.67		
Heritage Tractor Inc	8819	\$94.89

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 134757 for Purchase Order# 008717 \$20.47 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 1246828 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$20.4700 Each Net Amount = \$20.47 Tax Amount = \$0.00 Total = \$20.47 504-3-3210-4721 Cost of Sales / Parts \$20.47		
Invoice# 134758 for Purchase Order# 008717 \$74.42 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 1248659 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$74.4200 Each Net Amount = \$74.42 Tax Amount = \$0.00 Total = \$74.42 504-3-3210-4721 Cost of Sales / Parts \$74.42		
Hernly, Stan Architects	4942	\$1,390.00
Invoice# 134994 \$695.00 Effective Date: 12/09/2013 Invoice Type: Regular Vendor Invoice# 11510 Risk assessment for 1926 Vermont 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 631-6-6613-2325 1926VT Other / Other Contractual Service \$695.00		
Invoice# 134995 \$695.00 Effective Date: 12/09/2013 Invoice Type: Regular Vendor Invoice# 11509 Risk assessment for 2112 Ohio 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 631-6-6613-2325 2112OH Other / Other Contractual Service \$695.00		
Hinkle Law Firm LLC	25891	\$3,461.43
Invoice# 134950 \$3,461.43 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 179912 Sayre v. City, Complaint for professional services rendered 1.00@ \$3461.4300 Each Net Amount = \$3,461.43 Tax Amount = \$0.00 Total = \$3,461.43 001-1-1080-2142 Professional Services / Legal \$3,461.43		
HNTB Corporation	11675	\$14,524.45
Invoice# 135335 for Purchase Order# 006915 \$14,524.45 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 1160044DS001 Design, bidding and construction phase engineering services for project UT1205 South Lawrence Traffic Way Utility Relocations. 1.00@ \$14524.4500 Each Net Amount = \$14,524.45 Tax Amount = \$0.00 Total = \$14,524.45 501-7-7826-2141 UT1205 Professional Services / Engineering Services \$14,524.45		
Hoffer , Rodney	10704	\$50.00
Invoice# 135287 \$50.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# PR120613AD Contractual Payment-Playing Santa Claus at Special Populations coffeehouse. 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$50.00		
HOFFMAN CHAD	15000 972	\$5.10
Invoice# 135623 \$5.10 Effective Date: 12/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 435936129939 MAR Refund 1.00@ \$5.1000 Each Net Amount = \$5.10 Tax Amount = \$0.00 Total = \$5.10 001-0-0000-0311 Suspense \$5.10		
HOFFMAN PHILIP	15000 967	\$37.91
Invoice# 135618 \$37.91 Effective Date: 12/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 435936130264 MAR Refund 1.00@ \$37.9100 Each Net Amount = \$37.91 Tax Amount = \$0.00 Total = \$37.91 001-0-0000-0311 Suspense \$37.91		
Holden White	15000 946	\$585.00
Invoice# 135017 \$585.00 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 130006319 AMB Refund - 08/11/2013 1.00@ \$585.0000 Each Net Amount = \$585.00 Tax Amount = \$0.00 Total = \$585.00 001-0-0000-3479 Ambulance Service \$585.00		
HQN Industrial Fabrics Inc	9565	\$667.26
Invoice# 135398 \$667.26 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# U35957 rolloff liners for HHW 15.00@ \$44.4840 Each Net Amount = \$667.26 Tax Amount = \$0.00 Total = \$667.26 502-3-3530-4232 HHW13 Operating Supplies / Hhw Supplies \$667.26		
IBT Inc	1566	\$685.70
Invoice# 134620 for Purchase Order# 008521 \$150.00 Effective Date: 12/02/2013 Invoice Type: Regular Vendor Invoice# 6193590 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-0-0000-0601 Water Plant \$150.00		

# City of Lawrence

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 Due Date = 12/17/2013  
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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 6198874 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$209.2900 Each Net Amount = \$209.29 Tax Amount = \$0.00 Total = \$209.29 501-0-0000-0601 Water Plant \$209.29 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$32.6000 Each Net Amount = \$32.60 Tax Amount = \$0.00 Total = \$32.60 501-7-7310-2324 Other / Freight \$32.60		
Invoice# 135029 for Purchase Order# 008521 \$293.81 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 6198875 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$260.1700 Each Net Amount = \$260.17 Tax Amount = \$0.00 Total = \$260.17 501-0-0000-0601 Water Plant \$260.17 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$33.6400 Each Net Amount = \$33.64 Tax Amount = \$0.00 Total = \$33.64 501-7-7310-2324 Other / Freight \$33.64		
Idexx Laboratories	12284	\$187.36
Invoice# 134621 for Purchase Order# 008742 \$187.36 Effective Date: 12/02/2013 Invoice Type: Regular Vendor Invoice# 273469999 Blanket PO to be used throughout December 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$187.3600 Each Net Amount = \$187.36 Tax Amount = \$0.00 Total = \$187.36 501-7-7510-4035 Supplies / Laboratory Supplies \$187.36		
J Warren Company Inc	3023	\$239,933.60
Invoice# 134881 for Purchase Order# 008488 \$239,933.60 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# PW1309-1 cc approved August 6, 2013 authorizing \$275,000 in general obligation bonds for improvements at 6th and George Williams Way 1.00@ \$239933.6000 Each Net Amount = \$239,933.60 Tax Amount = \$0.00 Total = \$239,933.60 400-3-3000-6041 PW1309 Construction \$239,933.60		
Jay's Uniforms LLC	1480	\$3,139.38
Invoice# 134992 for Purchase Order# 008003 \$632.46 Effective Date: 12/09/2013 Invoice Type: Regular Vendor Invoice# 22288 Uniforms and clothing for Fire Medical personnel, on going contract Appvd by CC 08/10/2010 1.00@ \$632.4600 Each Net Amount = \$632.46 Tax Amount = \$0.00 Total = \$632.46 001-2-2200-4242 Apparel Allowances / Uniforms \$632.46		

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED  
 Due Date = 12/17/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 134782 for Purchase Order# 009041 \$2,506.92 Effective Date: 12/04/2013 Invoice Type: Regular Vendor Invoice# 22288 Uniforms and Clothing for Fire Medical Personnel, on going contract apprvd by CC 08/10/2010. 1.00@ \$2506.9200 Each Net Amount = \$2,506.92 Tax Amount = \$0.00 Total = \$2,506.92 001-2-2200-4242 Apparel Allowances / Uniforms \$2,506.92		
Jayhawk Excavating Inc	6086	\$655.00
Invoice# 135340 \$655.00 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 1310896 Water main leak repairs made at 4126 Teal Street. Leak was originally believed to be on the property owner's side, but was later determined to be on the City's side. 1.00@ \$655.0000 Each Net Amount = \$655.00 Tax Amount = \$0.00 Total = \$655.00 501-7-7610-2540 R & M / Water Mains \$655.00		
JCI Industries Inc	4126	\$5,930.00
Invoice# 135275 for Purchase Order# 008338 \$2,155.00 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 8079373 PUMP REHAB ITEM 3B- rebuild pump station 5 pump 3 s#1318561, goods and services shall not exceed amount of p.o. unless authorized by city staff, bid# b1338, approved by cc on 7/16/13 1.00@ \$2155.0000 Each Net Amount = \$2,155.00 Tax Amount = \$0.00 Total = \$2,155.00 501-7-7410-2531 R & M / Machinery & Equipment \$2,155.00		
Invoice# 135278 for Purchase Order# 008762 \$3,775.00 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 8079604 8" RKL Series W Pressure Sensor with Ashcroft & Mercoild Assembly as per quote.WO#16466 1.00@ \$3775.0000 Each Net Amount = \$3,775.00 Tax Amount = \$0.00 Total = \$3,775.00 501-7-7310-2531 R & M / Machinery & Equipment \$3,775.00		
Jeffery Brent Watson	12001 1822	\$600.00
Invoice# 130096 \$600.00 Effective Date: 12/16/2013 Invoice Type: Regular Vendor Invoice# 2013TF0002309MF bond refund 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 705-0-0000-2318 Court Bonds Payable \$600.00		
Joe The Furniture Doctor	24165	\$146.25
Invoice# 135031 \$146.25 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 2176 Day room furniture repairs - Sta 11 1.00@ \$146.2500 Each Net Amount = \$146.25 Tax Amount = \$0.00 Total = \$146.25 001-2-2200-2536 R & M / Building Repairs \$146.25		

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

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Due Date = 12/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
K & W Underground Inc	24192	\$85,353.27
Invoice# 134814 for Purchase Order# 008737 \$85,353.27 Effective Date: 12/04/2013 Invoice Type: Regular Vendor Invoice# PW1326-01 Verizon Fiber Installation Project as Bid 1.00@ \$8490.2700 Each Net Amount = \$8,490.27 Tax Amount = \$0.00 Total = \$8,490.27 205-1-1000-6034 PW1326 General Improvement \$8,490.27 Alternate Bid #1: Clinton Water Treatment Plant as Bid 1.00@ \$8293.7500 Each Net Amount = \$8,293.75 Tax Amount = \$0.00 Total = \$8,293.75 501-7-7210-2325 PW1326 Other / Other Contractual Service \$8,293.75 Alternate Bid #2: Fire Station #4 as Bid 1.00@ \$4007.5000 Each Net Amount = \$4,007.50 Tax Amount = \$0.00 Total = \$4,007.50 001-2-2200-2135 PW1326 Service Contracts / Other Service Contracts \$4,007.50 Alternate Bid #3: Police ITC Building as Bid 1.00@ \$12765.5000 Each Net Amount = \$12,765.50 Tax Amount = \$0.00 Total = \$12,765.50 001-2-2150-4203 PW1326 Operating Supplies / Equipment <\$5000 \$10,765.50 001-2-2110-2367 PW1326 Other / PSI Building Operation \$2,000.00 Alternate Bid #4: KU Life Science Research Facility as Bid 1.00@ \$9106.2500 Each Net Amount = \$9,106.25 Tax Amount = \$0.00 Total = \$9,106.25 205-1-1000-6034 PW1326 General Improvement \$9,106.25 Alternate Bid #5: KU Wakarusa Research Facility as Bid 1.00@ \$20452.5000 Each Net Amount = \$20,452.50 Tax Amount = \$0.00 Total = \$20,452.50 205-1-1000-6034 PW1326 General Improvement \$20,452.50 Alternate Bid #6: BTBC Expansion Facility as Bid 1.00@ \$8237.5000 Each Net Amount = \$8,237.50 Tax Amount = \$0.00 Total = \$8,237.50 205-1-1000-6034 PW1326 General Improvement \$8,237.50 Alternate Bid #8: Library Area Project as Bid 1.00@ \$14000.0000 Each Net Amount = \$14,000.00 Tax Amount = \$0.00 Total = \$14,000.00 205-1-1000-6034 PW1326 General Improvement \$14,000.00		
K's Tire Service, Inc	11280	\$959.50
Invoice# 134553 for Purchase Order# 008933 \$429.00 Effective Date: 11/27/2013 Invoice Type: Regular Vendor Invoice# 5966 Tire for the fleet purchased at State Contract price. Blanket PO through December 2013. 1.00@ \$429.0000 Each Net Amount = \$429.00 Tax Amount = \$0.00 Total = \$429.00 504-3-3210-4721 Cost of Sales / Parts \$429.00		
Invoice# 134607 for Purchase Order# 008933 \$318.50 Effective Date: 12/02/2013 Invoice Type: Regular Vendor Invoice# 5973 Tire for the fleet purchased at State Contract price. Blanket PO through December 2013. 1.00@ \$318.5000 Each Net Amount = \$318.50 Tax Amount = \$0.00 Total = \$318.50 504-3-3210-4721 Cost of Sales / Parts \$318.50		
Invoice# 135431 for Purchase Order# 009166 \$212.00 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 6006 Tires and tire supplies for the fleet. Blanket PO through December 2013. 1.00@ \$212.0000 Each Net Amount = \$212.00 Tax Amount = \$0.00 Total = \$212.00 504-3-3210-4721 Cost of Sales / Parts \$212.00		

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED  
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Vendor Name	Vendor#	Total
Kansas Bar Association	1854	\$900.00

Invoice# 134873 \$150.00  
 Effective Date: 12/05/2013  
 Invoice Type: Regular  
 Vendor Invoice# 300015210  
 KBA 2014 Government 2009 or prior (Full Dues) for Randall Larkin 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00  
 001-1-1080-2031 Educational / Dues & Subscriptions \$150.00

Invoice# 134875 \$150.00  
 Effective Date: 12/05/2013  
 Invoice Type: Regular  
 Vendor Invoice# 300017703  
 KBA 2014 Government 2009 or prior (Full Dues) for Maria Kaminska 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00  
 001-1-1080-2031 Educational / Dues & Subscriptions \$150.00

Invoice# 134891 \$150.00  
 Effective Date: 12/06/2013  
 Invoice Type: Regular  
 Vendor Invoice# 300015091  
 KBA 2014 Government 2009 or prior (Full Dues)for Elizabeth Hafoka 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00  
 001-1-1080-2031 Educational / Dues & Subscriptions \$150.00

Invoice# 134931 \$150.00  
 Effective Date: 12/06/2013  
 Invoice Type: Regular  
 Vendor Invoice# 300014777  
 dues for Corliss 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00  
 501-7-7100-4028 Supplies / City Hall Operation \$150.00

Invoice# 135392 \$150.00  
 Effective Date: 12/12/2013  
 Invoice Type: Regular  
 Vendor Invoice# 300014822  
 Scott Miller member renewal 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00  
 001-1-1090-2031 Educational / Dues & Subscriptions \$150.00

Invoice# 135452 \$150.00  
 Effective Date: 12/13/2013  
 Invoice Type: Regular  
 Vendor Invoice# 300015271  
 KBA 2014 Government 2009 or prior (Full Dues)for Toni Wheeler 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00  
 001-1-1080-2031 Educational / Dues & Subscriptions \$150.00

Kansas City Star Company, The	1711	\$982.33
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Invoice# 135232 \$982.33  
 Effective Date: 12/11/2013  
 Invoice Type: Regular  
 Vendor Invoice# 25250866  
 Account 61176 113013 1.00@ \$982.3300 Each Net Amount = \$982.33 Tax Amount = \$0.00 Total = \$982.33  
 504-3-3210-2344 Other / Recruitment \$982.33

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

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Vendor Name	Vendor#	Total
Kansas Department of Transportation	2046	\$2,000,000.00
Invoice# 135356 for Purchase Order# 009173 \$2,000,000.00 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# PW121213CS 31st Street from Haskell to O'Connell City Project No. 18P07S KDOT Project No. 10-23 K-8392.04 Agreement No: 12-12 1.00@ \$2000000.0000 Each Net Amount = \$2,000,000.00 Tax Amount = \$0.00 Total = \$2,000,000.00 400-3-3000-6041 18P07S Construction \$2,000,000.00		
Kansas One-Call System Inc	14257	\$1,057.20
Invoice# 134614 \$528.60 Effective Date: 12/02/2013 Invoice Type: Regular Vendor Invoice# 3110343 Regular Locate Fee: 881 Locates at \$1.20; This is Public Works \$528.60 of the total fee. 1.00@ \$528.6000 Each Net Amount = \$528.60 Tax Amount = \$0.00 Total = \$528.60 505-3-3910-2325 Other / Other Contractual Service \$528.60		
Invoice# 134816 for Purchase Order# 008238 \$528.60 Effective Date: 12/04/2013 Invoice Type: Regular Vendor Invoice# 3110343 Blanket purchase order for Kansas One-Call locate ticket fees (Utilities & PW each pay 50%/invoice). Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/2013. 1.00@ \$528.6000 Each Net Amount = \$528.60 Tax Amount = \$0.00 Total = \$528.60 501-7-7100-2325 Other / Other Contractual Service \$528.60		
Kansas Police & Fire Retirement	1544	\$214,092.96
Invoice# 135657 \$213,180.91 Effective Date: 12/20/2013 Invoice Type: Prepaid Vendor Invoice# 20131220 PAYROLL SUMMARY 1.00@ \$213180.9100 Each Net Amount = \$213,180.91 Tax Amount = \$0.00 Total = \$213,180.91 701-0-0000-2117 KPF \$213,180.91		
Invoice# 135658 \$833.65 Effective Date: 12/20/2013 Invoice Type: Prepaid Vendor Invoice# 20131220 PAYROLL SUMMARY 1.00@ \$833.6500 Each Net Amount = \$833.65 Tax Amount = \$0.00 Total = \$833.65 701-0-0000-2117 KPF \$833.65		
Invoice# 135660 \$78.40 Effective Date: 12/20/2013 Invoice Type: Prepaid Vendor Invoice# 20131220 PAYROLL SUMMARY 1.00@ \$78.4000 Each Net Amount = \$78.40 Tax Amount = \$0.00 Total = \$78.40 701-0-0000-2213 Insurance \$78.40		
Kansas Public Employees Retirement System	1231	\$134,824.66
Invoice# 135656 \$134,419.56 Effective Date: 12/20/2013		

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

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 Due Date = 12/17/2013  
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Vendor Name	Vendor#	Total
Invoice Type: Prepaid Vendor Invoice# 20131220 PAYROLL SUMMARY 1.00@ \$134419.5600 Each Net Amount = \$134,419.56 Tax Amount = \$0.00 Total = \$134,419.56 701-0-0000-2116 KPERS \$134,419.56		
Invoice# 135659 \$405.10 Effective Date: 12/20/2013 Invoice Type: Prepaid Vendor Invoice# 20131220 PAYROLL SUMMARY 1.00@ \$405.1000 Each Net Amount = \$405.10 Tax Amount = \$0.00 Total = \$405.10 701-0-0000-2213 Insurance \$405.10		
Kansas Public Radio	12566	\$210.93
Invoice# 134989 for Purchase Order# 007114 \$210.93 Effective Date: 12/09/2013 Invoice Type: Regular Vendor Invoice# 123350 2013 Public Transit radio program underwriting. 1.00@ \$210.9300 Each Net Amount = \$210.93 Tax Amount = \$0.00 Total = \$210.93 611-1-1014-2122 Printing & Publications / Other Advertising \$210.93		
Kansas Water Office	2448	\$434,653.04
Invoice# 135291 for Purchase Order# 008858 \$173,447.86 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 7091345 Clinton Raw Water Purchase from KWO. 1.00@ \$173447.8600 Each Net Amount = \$173,447.86 Tax Amount = \$0.00 Total = \$173,447.86 501-7-7210-4036 Clinton Raw Water \$173,447.86		
Invoice# 135301 for Purchase Order# 008858 \$261,205.18 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 7091355 Clinton Raw Water Purchase from KWO. 1.00@ \$261205.1800 Each Net Amount = \$261,205.18 Tax Amount = \$0.00 Total = \$261,205.18 501-7-7210-4036 Clinton Raw Water \$261,205.18		
Kansas Withholding Tax	1238	\$68,142.86
Invoice# 135671 \$68,006.15 Effective Date: 12/20/2013 Invoice Type: Prepaid Vendor Invoice# 20131220 PAYROLL SUMMARY 1.00@ \$68006.1500 Each Net Amount = \$68,006.15 Tax Amount = \$0.00 Total = \$68,006.15 701-0-0000-2219 Kansas Withholding \$68,006.15		
Invoice# 135672 \$136.71 Effective Date: 12/20/2013 Invoice Type: Prepaid Vendor Invoice# 20131220 PAYROLL SUMMARY 1.00@ \$136.7100 Each Net Amount = \$136.71 Tax Amount = \$0.00 Total = \$136.71 701-0-0000-2219 Kansas Withholding \$136.71		

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

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Vendor Name	Vendor#	Total
Kansasland Tire	25375	\$1,922.16
Invoice# 134831 for Purchase Order# 009096 \$1,922.16 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# 031350 two 21L-24 Goodyear IT525 tires for Unit 2635. Purchased at State Contract price. 2.00@ \$961.0800 Each Net Amount = \$1,922.16 Tax Amount = \$0.00 Total = \$1,922.16 504-3-3210-4721 Cost of Sales / Parts \$1,922.16		
KC Banner Inc	25717	\$1,994.83
Invoice# 135401 \$1,994.83 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 1168 banner change out and repair broken arms 1.00@ \$1994.8300 Each Net Amount = \$1,994.83 Tax Amount = \$0.00 Total = \$1,994.83 207-8-8200-2325 Other / Other Contractual Service \$1,994.83		
KELLER BRENNAN	15000 975	\$15.98
Invoice# 135626 \$15.98 Effective Date: 12/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 435936129702 MAR Refund 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 001-0-0000-0311 Suspense \$15.98		
Kemira Water Solutions Inc	14281	\$5,903.84
Invoice# 133724 for Purchase Order# 007013 \$5,903.84 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 9017365005 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@ \$5903.8400 Each Net Amount = \$5,903.84 Tax Amount = \$0.00 Total = \$5,903.84 501-7-7210-4008 Supplies / Chemicals \$5,903.84		
KIMATU STANLEY	15000 971	\$7.32
Invoice# 135622 \$7.32 Effective Date: 12/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 435936130848 MAR Refund 1.00@ \$7.3200 Each Net Amount = \$7.32 Tax Amount = \$0.00 Total = \$7.32 001-0-0000-0311 Suspense \$7.32		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$395.81

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

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Vendor Name	Vendor#	Total
Invoice# 135342 \$144.98 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 1943731-1113 Broadband Services at ITC 1.00@ \$144.9800 Each Net Amount = \$144.98 Tax Amount = \$0.00 Total = \$144.98 001-2-2110-2367 Other / PSI Building Operation \$144.98		
Invoice# 135343 \$159.98 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 1949012-1113 Broadband Services at LEC 1.00@ \$159.9800 Each Net Amount = \$159.98 Tax Amount = \$0.00 Total = \$159.98 001-2-2150-2133 Service Contracts / Service Contract-Computer \$159.98		
Invoice# 135369 \$90.85 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 1973701-1213 1973701 (Formerly 0247105) (Kaw Plant Cell Backhauling)Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 1973701; Dec 2013 Charges 501-7-7220-2420 1.00@ \$90.8500 Each Net Amount = \$90.85 Tax Amount = \$0.00 Total = \$90.85 501-7-7220-2420 Communications / Telephone \$90.85		
KOEDERITZ NATALIE	15000 963	\$48.78
Invoice# 135614 \$48.78 Effective Date: 12/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 435936130119 MAR Refund 1.00@ \$48.7800 Each Net Amount = \$48.78 Tax Amount = \$0.00 Total = \$48.78 001-0-0000-0311 Suspense \$48.78		
Kroger Pharmacy	7590	\$915.80
Invoice# 135547 \$4.00 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# x20130913591 Risk Mgmt - no duplicate pmt - 2 different patients 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 219-1-1054-2621 3FD078 Workers Compensation / Medical Expenses \$4.00		
Invoice# 135548 \$4.00 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# x20130913591 Risk Mgmt - no duplicate pmt - 2 different patients 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 219-1-1054-2621 3PR094 Workers Compensation / Medical Expenses \$4.00		
Invoice# 135549 \$907.80 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# x20130913591 Risk Mgmt 1.00@ \$907.8000 Each Net Amount = \$907.80 Tax Amount = \$0.00 Total = \$907.80 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$907.80		
La Liona Corp	25962	\$1,959.00

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED  
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Vendor Name	Vendor#	Total
Invoice# 135463 \$1,959.00 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# LE120913DC Temp easement for 1819 W 23rd (El Mezcal) 1.00@ \$1959.0000 Each Net Amount = \$1,959.00 Tax Amount = \$0.00 Total = \$1,959.00 400-3-3000-6060 PW1012 Land Acquisition/Easement \$1,959.00		
Laird Noller Automotive	438	\$2,353.83
Invoice# 134557 for Purchase Order# 009073 \$302.50 Effective Date: 11/27/2013 Invoice Type: Regular Vendor Invoice# 5045550 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$302.5000 Each Net Amount = \$302.50 Tax Amount = \$0.00 Total = \$302.50 504-3-3210-4721 Cost of Sales / Parts \$302.50		
Invoice# 134558 for Purchase Order# 009073 \$18.20 Effective Date: 11/27/2013 Invoice Type: Regular Vendor Invoice# 5045533 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$18.2000 Each Net Amount = \$18.20 Tax Amount = \$0.00 Total = \$18.20 504-3-3210-4721 Cost of Sales / Parts \$18.20		
Invoice# 134559 for Purchase Order# 009073 \$20.89 Effective Date: 11/27/2013 Invoice Type: Regular Vendor Invoice# 5045553 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$20.8900 Each Net Amount = \$20.89 Tax Amount = \$0.00 Total = \$20.89 504-3-3210-4721 Cost of Sales / Parts \$20.89		
Invoice# 134581 \$79.95 Effective Date: 11/27/2013 Invoice Type: Regular Vendor Invoice# 60566651 2 wheel alignment for Unit 673. 1.00@ \$79.9500 Each Net Amount = \$79.95 Tax Amount = \$0.00 Total = \$79.95 504-3-3210-2550 R & M / Commercial Repairs \$79.95		
Invoice# 134591 for Purchase Order# 009073 \$165.00 Effective Date: 12/02/2013 Invoice Type: Regular Vendor Invoice# 5045590 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$165.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 504-3-3210-4721 Cost of Sales / Parts \$165.00		
Invoice# 134592 for Purchase Order# 009073 \$41.87 Effective Date: 12/02/2013 Invoice Type: Regular Vendor Invoice# 5045581 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$41.8700 Each Net Amount = \$41.87 Tax Amount = \$0.00 Total = \$41.87 504-3-3210-4721 Cost of Sales / Parts \$41.87		
Invoice# 134594 for Purchase Order# 009073 \$60.83		

# City of Lawrence

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Due Date = 12/17/2013

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Vendor Name	Vendor#	Total
Effective Date: 12/02/2013 Invoice Type: Regular Vendor Invoice# 5045570 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$60.8300 Each Net Amount = \$60.83 Tax Amount = \$0.00 Total = \$60.83 504-3-3210-4721 Cost of Sales / Parts \$60.83		
Invoice# 134595 for Purchase Order# 009073 \$17.93 Effective Date: 12/02/2013 Invoice Type: Regular Vendor Invoice# 5045584 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$17.9300 Each Net Amount = \$17.93 Tax Amount = \$0.00 Total = \$17.93 504-3-3210-4721 Cost of Sales / Parts \$17.93		
Invoice# 134596 for Purchase Order# 009073 \$382.18 Effective Date: 12/02/2013 Invoice Type: Regular Vendor Invoice# 5045586 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$382.1800 Each Net Amount = \$382.18 Tax Amount = \$0.00 Total = \$382.18 504-3-3210-4721 Cost of Sales / Parts \$382.18		
Invoice# 134849 for Purchase Order# 009123 \$25.16 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# 5045677 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$25.1600 Each Net Amount = \$25.16 Tax Amount = \$0.00 Total = \$25.16 504-3-3210-4721 Cost of Sales / Parts \$25.16		
Invoice# 134915 for Purchase Order# 009123 \$239.91 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 5045731 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$239.9100 Each Net Amount = \$239.91 Tax Amount = \$0.00 Total = \$239.91 504-3-3210-4721 Cost of Sales / Parts \$239.91		
Invoice# 135187 for Purchase Order# 009123 \$9.30 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 5045601 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$9.3000 Each Net Amount = \$9.30 Tax Amount = \$0.00 Total = \$9.30 504-3-3210-4721 Cost of Sales / Parts \$9.30		
Invoice# 135189 for Purchase Order# 009123 \$7.42 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 5045696 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$7.4200 Each Net Amount = \$7.42 Tax Amount = \$0.00 Total = \$7.42 504-3-3210-4721 Cost of Sales / Parts \$7.42		

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED

Due Date = 12/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 135197 for Purchase Order# 009123 \$719.73 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 5045767 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$719.7300 Each Net Amount = \$719.73 Tax Amount = \$0.00 Total = \$719.73 504-3-3210-4721 Cost of Sales / Parts \$719.73		
Invoice# 135198 for Purchase Order# 009123 \$2.56 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 5045559 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$2.5600 Each Net Amount = \$2.56 Tax Amount = \$0.00 Total = \$2.56 504-3-3210-4721 Cost of Sales / Parts \$2.56		
Invoice# 135199 for Purchase Order# 009123 \$2.56 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 5045636 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$2.5600 Each Net Amount = \$2.56 Tax Amount = \$0.00 Total = \$2.56 504-3-3210-4721 Cost of Sales / Parts \$2.56		
Invoice# 135200 for Purchase Order# 009123 \$257.84 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 5045772 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$257.8400 Each Net Amount = \$257.84 Tax Amount = \$0.00 Total = \$257.84 504-3-3210-4721 Cost of Sales / Parts \$257.84		
Laser Logic Inc	4567	\$270.94
Invoice# 134880 \$270.94 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# 269668 Xerox Phaser 6300/50/30 Imaging Unit for TRW printer 1.00@ \$270.9400 Each Net Amount = \$270.94 Tax Amount = \$0.00 Total = \$270.94 001-1-1080-4206 Operating Supplies / Computer Equip < \$5000 \$270.94		
Lathrop & Gage LLP	12129	\$7,352.31
Invoice# 135250 \$3,830.25 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 1586735 EMCON Construction Dispute Professional Services Rendered through 11/30/13 1.00@ \$3830.2500 Each Net Amount = \$3,830.25 Tax Amount = \$0.00 Total = \$3,830.25 001-1-1080-2142 Professional Services / Legal \$3,830.25		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 135251 \$304.50 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 1586734 Airport Sanitary Sewer Project Professional Services Rendered through 11/30/13 1.00@ \$304.5000 Each Net Amount = \$304.50 Tax Amount = \$0.00 Total = \$304.50 001-1-1080-2142 Professional Services / Legal \$304.50		
Invoice# 135252 \$3,217.56 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 1586736 North Lawrence Development Project Professional Services Rendered through 11/30/13. 1.00@ \$3217.5600 Each Net Amount = \$3,217.56 Tax Amount = \$0.00 Total = \$3,217.56 001-1-1080-2142 Professional Services / Legal \$3,217.56		
Lawrence Anesthesia PA	1137	\$2,930.34
Invoice# 135526 \$957.29 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# GROS10162013 Risk Mgmt 1.00@ \$957.2900 Each Net Amount = \$957.29 Tax Amount = \$0.00 Total = \$957.29 219-1-1054-2621 2PR071 Workers Compensation / Medical Expenses \$957.29		
Invoice# 135531 \$491.69 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# HICK10162013 Risk Mgmt 1.00@ \$491.6900 Each Net Amount = \$491.69 Tax Amount = \$0.00 Total = \$491.69 219-1-1054-2621 3PD100 Workers Compensation / Medical Expenses \$491.69		
Invoice# 135535 \$446.07 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# PATT09252013 Risk Mgmt 1.00@ \$446.0700 Each Net Amount = \$446.07 Tax Amount = \$0.00 Total = \$446.07 219-1-1054-2621 3SD060 Workers Compensation / Medical Expenses \$446.07		
Invoice# 135544 \$1,035.29 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# ROGE07162013 Risk Mgmt 1.00@ \$1035.2900 Each Net Amount = \$1,035.29 Tax Amount = \$0.00 Total = \$1,035.29 219-1-1054-2621 13PR056 Workers Compensation / Medical Expenses \$1,035.29		
Lawrence Business Magazine LLC	25405	\$695.00
Invoice# 135053 for Purchase Order# 007416 \$695.00 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 10308 Advertising for 2013 in LBM 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 001-1-1065-2122 Printing & Publications / Other Advertising \$695.00		

# City of Lawrence

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 135354 \$42,273.00 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# DS121213DD HOME TBRA Draw #2 - Sept-Dec 2013 1.00@ \$42273.0000 Each Net Amount = \$42,273.00 Tax Amount = \$0.00 Total = \$42,273.00 633-6-6613-2852 Lawrence Housing Authority \$42,273.00		
Lawrence Hose & Hydraulic Supply	10143	\$80.88
Invoice# 134777 for Purchase Order# 008281 \$76.35 Effective Date: 12/04/2013 Invoice Type: Regular Vendor Invoice# 25857 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$76.3500 Each Net Amount = \$76.35 Tax Amount = \$0.00 Total = \$76.35 504-3-3210-4721 Cost of Sales / Parts \$76.35		
Invoice# 135202 for Purchase Order# 008281 \$4.53 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 25864 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$4.5300 Each Net Amount = \$4.53 Tax Amount = \$0.00 Total = \$4.53 504-3-3210-4721 Cost of Sales / Parts \$4.53		
Lawrence Jaycees	13000 917	\$100.00
Invoice# 135223 \$100.00 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 937464-LAWR Refund Carnegie Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Lawrence Journal World	1247	\$19,637.08
Invoice# 134997 \$247.00 Effective Date: 12/09/2013 Invoice Type: Regular Vendor Invoice# 10004266-113013 Homebuyers Workshop, Ads-cust 10004266 1.00@ \$247.0000 Each Net Amount = \$247.00 Tax Amount = \$0.00 Total = \$247.00 631-6-6413-2122 Printing & Publications / Other Advertising \$247.00		
Invoice# 135231 \$299.84 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 10011350-113013 Ads-customer 10011350 1.00@ \$299.8400 Each Net Amount = \$299.84 Tax Amount = \$0.00 Total = \$299.84 001-1-1053-2122 Printing & Publications / Other Advertising \$299.84		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 135283 \$413.73 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 10004269-113013 Ads-Customer #10004269 1.00@ \$413.7300 Each Net Amount = \$413.73 Tax Amount = \$0.00 Total = \$413.73 211-4-4160-2122 Printing & Publications / Other Advertising \$413.73		
Invoice# 135284 for Purchase Order# 008904 \$15,325.00 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 10004270-113013 2014 Winter/Spring Activities Guide as specified and approved by City Commission, October 22, 2013 1.00@ \$15325.0000 Each Net Amount = \$15,325.00 Tax Amount = \$0.00 Total = \$15,325.00 211-4-4160-2120 Printing & Publications / Printing \$14,413.00 502-3-3530-2042 Public Relations / Advertising \$456.00 501-7-7100-2041 Public Relations / Meetings Expense \$114.00 505-3-3910-2120 Printing & Publications / Printing \$114.00 501-7-7100-4028 Supplies / City Hall Operation \$114.00 001-1-1053-2122 Printing & Publications / Other Advertising \$114.00		
Invoice# 135377 for Purchase Order# 009169 \$1,197.96 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 10004271-103113 2 HHW ads 2.00@ \$247.0000 Each Net Amount = \$494.00 Tax Amount = \$0.00 Total = \$494.00 502-3-3530-2042 HHW13 Public Relations / Advertising \$494.00 10 Compost/Woodchip Sale ads 10.00@ \$70.3960 Each Net Amount = \$703.96 Tax Amount = \$0.00 Total = \$703.96 502-3-3530-2042 YWR13 Public Relations / Advertising \$703.96		
Invoice# 135393 for Purchase Order# 009170 \$1,284.73 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 10004271-113013 7 e-waste ads 7.00@ \$59.1043 Each Net Amount = \$413.73 Tax Amount = \$0.00 Total = \$413.73 502-3-3530-2042 EWST13 Public Relations / Advertising \$413.73 7 ARD ads 7.00@ \$124.4286 Each Net Amount = \$871.00 Tax Amount = \$0.00 Total = \$871.00 502-3-3530-2042 Public Relations / Advertising \$871.00		
Invoice# 135397 \$868.82 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 10004272-113013 7 trash notice ads Thanksgiving 7.00@ \$124.1171 Each Net Amount = \$868.82 Tax Amount = \$0.00 Total = \$868.82 502-3-3515-2042 Public Relations / Advertising \$868.82		
Lawrence Memorial Hospital Therapy Services	11459	\$50.00
Invoice# 135290 \$50.00 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# PR120613JG Therapy Services and class Instruction at Indoor Aquatic Center 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-4-4180-2325 Other / Other Contractual Service \$50.00		
Lawrence Police Officers Assoc	1235	\$1,808.10

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 135665 \$1,808.10 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 20131220 PAYROLL SUMMARY 1.00@ \$1808.1000 Each Net Amount = \$1,808.10 Tax Amount = \$0.00 Total = \$1,808.10 701-0-0000-2214 Employee Dues \$1,808.10	1422	\$207.00
Invoice# 134928 \$207.00 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 123836 Dues, \$51, Meals 13 @ \$12 = \$156.00 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	10474	\$1,150.00
Invoice# 135530 \$1,150.00 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# HICK10162013 Risk Mgmt 1.00@ \$1150.0000 Each Net Amount = \$1,150.00 Tax Amount = \$0.00 Total = \$1,150.00 219-1-1054-2621 3PD100 Workers Compensation / Medical Expenses \$1,150.00	24140	\$18.08
Invoice# 134741 \$18.08 Effective Date: 12/03/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# MC120513TW-Reim mileage reimbursements 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	12969	\$649.98
Invoice# 135332 \$50.00 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 121323420131031 Background Report Fees 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2130-2363 Other / Investigation \$50.00	12969	\$649.98
Invoice# 135333 \$50.00 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 121323420131130 Background Report Fees 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2130-2363 Other / Investigation \$50.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 135374 \$549.98 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 1311953711 Lexis Advance Subscription period 11/1/2013 - 11/30/2013 1.00@ \$549.9800 Each Net Amount = \$549.98 Tax Amount = \$0.00 Total = \$549.98 001-1-1080-2031 Educational / Dues & Subscriptions \$549.98		
Local 1596	1255	\$2,993.14
Invoice# 135662 \$2,965.68 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 20131220 PAYROLL SUMMARY 1.00@ \$2965.6800 Each Net Amount = \$2,965.68 Tax Amount = \$0.00 Total = \$2,965.68 701-0-0000-2214 Employee Dues \$2,965.68		
Invoice# 135663 \$27.46 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 20131220 PAYROLL SUMMARY 1.00@ \$27.4600 Each Net Amount = \$27.46 Tax Amount = \$0.00 Total = \$27.46 701-0-0000-2214 Employee Dues \$27.46		
Logic Inc	7984	\$4,873.60
Invoice# 135293 for Purchase Order# 008913 \$876.33 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# INV83940 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order 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/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$6.9300 Each Net Amount = \$6.93 Tax Amount = \$0.00 Total = \$6.93 501-7-7310-2324 Other / Freight \$6.93		
Invoice# 135296 for Purchase Order# 008913 \$254.21 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# INV84016 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$247.8000 Each Net Amount = \$247.80 Tax Amount = \$0.00 Total = \$247.80 501-0-0000-0601 Water Plant \$247.80 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$6.4100 Each Net Amount = \$6.41 Tax Amount = \$0.00 Total = \$6.41 501-7-7310-2324 Other / Freight \$6.41		
Invoice# 134623 for Purchase Order# 009040 \$2,620.78 Effective Date: 12/02/2013 Invoice Type: Regular Vendor Invoice# INV83847 Part # IC646MPP001 Machine Edition SW, ME Logic for PLC, Logic Developer PLC Professional for SCADA Tech 1.00@ \$2620.7800 Each Net Amount = \$2,620.78 Tax Amount = \$0.00 Total = \$2,620.78 501-7-7310-4004 Supplies / Software \$2,620.78		

Invoice# 134622 for Purchase Order# 009084 \$1,122.28

# City of Lawrence

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Effective Date: 12/02/2013 Invoice Type: Regular Vendor Invoice# INV83839 IC695ALG616 Analog Input as per quote#204074 GBA Part# WW1078 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 PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 785-423-3382 1.00@ \$6.2800 Each Net Amount = \$6.28 Tax Amount = \$0.00 Total = \$6.28 501-7-7310-2324 Other / Freight \$6.28		
Madaus, Lori	10786	\$51.57
Invoice# 135317 \$51.57 Effective Date: 12/11/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR121013ES-REIM Mileage and toll reimbursement- November 1 through Dec 4, 2013 1.00@ \$51.5700 Each Net Amount = \$51.57 Tax Amount = \$0.00 Total = \$51.57 211-4-4180-2021 Travel / Mileage Reimbursement \$51.57		
Margaret Hoover	15000 945	\$491.50
Invoice# 135016 \$491.50 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 130008347 AMB Refund - 10/11/2013 1.00@ \$491.5000 Each Net Amount = \$491.50 Tax Amount = \$0.00 Total = \$491.50 001-0-0000-3479 Ambulance Service \$491.50		
Marino , Oscar A	8318	\$175.00
Invoice# 133807 \$35.00 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# M071 Spanish interpreting fees for Rosa and Enrique Hernandez 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# 135389 \$70.00 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# M072 Spanish interpreting fees for 11/27/13 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1090-2147 Professional Services / Other \$70.00		
Invoice# 135390 \$35.00 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# M073 Spanish interpreting fees for 12/2/13 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

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Vendor Name	Vendor#	Total
Invoice# 135391 \$35.00 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# M074 Spanish interpreting fees for 12/4/13 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		
McCray Lumber Co Inc	25659	\$34.12
Invoice# 135285 for Purchase Order# 007558 \$34.12 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# LA00174252001 Parks & Recreation - Blanket PO for lumber and building supplies for District #4 projects 1.00@ \$34.1200 Each Net Amount = \$34.12 Tax Amount = \$0.00 Total = \$34.12 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$34.12		
McCurdy , Amy K	25851	\$149.02
Invoice# 135355 \$149.02 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# DS120713DD-0913 Coordinator salary for partial Sept, Oct, thru Dec 6 & GoDaddy registration 1.00@ \$149.0200 Each Net Amount = \$149.02 Tax Amount = \$0.00 Total = \$149.02 631-6-6513-2871 Neighborhood Associations / NLIA \$149.02		
McMaster Carr Supply Co	492	\$256.44
Invoice# 135212 for Purchase Order# 008216 \$256.44 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 67169536 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$250.0600 Each Net Amount = \$250.06 Tax Amount = \$0.00 Total = \$250.06 501-0-0000-0601 Water Plant \$250.06 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$6.3800 Each Net Amount = \$6.38 Tax Amount = \$0.00 Total = \$6.38 501-7-7310-2324 Other / Freight \$6.38		
Medtrak Services LLC	12871	\$60,112.85
Invoice# 135230 \$60,112.85 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 147470 Group Plan 10000467 Claims 1.00@ \$59762.0500 Each Net Amount = \$59,762.05 Tax Amount = \$0.00 Total = \$59,762.05 522-1-1055-1230 Prescription Claims \$59,762.05 Group Plan 10000467 Admin 1.00@ \$350.8000 Each Net Amount = \$350.80 Tax Amount = \$0.00 Total = \$350.80 522-1-1055-1231 Prescription Admin Costs \$350.80		
MHC Kenworth Olathe	10547	\$1,800.20

Invoice# 134600 for Purchase Order# 008894 \$87.68

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 12/02/2013 Invoice Type: Regular Vendor Invoice# t00215600367511 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$87.6800 Each Net Amount = \$87.68 Tax Amount = \$0.00 Total = \$87.68 504-3-3210-4721 Cost of Sales / Parts \$87.68		
Invoice# 134755 for Purchase Order# 008894 \$-71.76 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# M00215600039910 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$-71.7600 Each Net Amount = \$-71.76 Tax Amount = \$0.00 Total = \$-71.76 504-3-3210-4721 Cost of Sales / Parts \$-71.76		
Invoice# 134756 for Purchase Order# 008894 \$784.29 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# T00215600367063 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$784.2900 Each Net Amount = \$784.29 Tax Amount = \$0.00 Total = \$784.29 504-3-3210-4721 Cost of Sales / Parts \$784.29		
Invoice# 135249 for Purchase Order# 009158 \$999.99 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# T00215600368017 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$999.9900 Each Net Amount = \$999.99 Tax Amount = \$0.00 Total = \$999.99 504-3-3210-4721 Cost of Sales / Parts \$999.99		
Midway Ford Truck Center KC	7464	\$2,192.18
Invoice# 134609 for Purchase Order# 008972 \$47.26 Effective Date: 12/02/2013 Invoice Type: Regular Vendor Invoice# x10027925201 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$47.2600 Each Net Amount = \$47.26 Tax Amount = \$0.00 Total = \$47.26 504-3-3210-4721 Cost of Sales / Parts \$47.26		
Invoice# 134845 for Purchase Order# 008972 \$97.73 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# x10028087001 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$97.7300 Each Net Amount = \$97.73 Tax Amount = \$0.00 Total = \$97.73 504-3-3210-4721 Cost of Sales / Parts \$97.73		
Invoice# 135203 for Purchase Order# 009132 \$2,203.61 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# X10028059101 New radiator for Unit 435. 1.00@ \$2203.6100 Each Net Amount = \$2,203.61 Tax Amount = \$0.00 Total = \$2,203.61 504-3-3210-4721 Cost of Sales / Parts \$2,203.61		
Invoice# 135204 for Purchase Order# 009132 \$-2,203.61 Effective Date: 12/10/2013		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# X10028147501 New radiator for Unit 435. 1.00@ \$-2203.6100 Each Net Amount = \$-2,203.61 Tax Amount = \$0.00 Total = \$-2,203.61 504-3-3210-4721 Cost of Sales / Parts \$-2,203.61		
Invoice# 135427 for Purchase Order# 009132 \$2,047.19 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# X10028147901 New radiator for Unit 435. 1.00@ \$2047.1900 Each Net Amount = \$2,047.19 Tax Amount = \$0.00 Total = \$2,047.19 504-3-3210-4721 Cost of Sales / Parts \$2,047.19		
Midwest Concrete Industry Board	25958	\$150.00
Invoice# 135375 \$150.00 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# PW121213AR 28th Annual Basic Course In Concrete Technology on January 8th, 9th, and 10th. Attendee will be Allen Rogers 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 505-3-3910-2030 Educational / Conferences & Seminars \$150.00		
Midwest Concrete Materials	14855	\$3,843.00
Invoice# 134629 for Purchase Order# 009008 \$537.00 Effective Date: 12/02/2013 Invoice Type: Regular Vendor Invoice# 262252 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$537.0000 Each Net Amount = \$537.00 Tax Amount = \$0.00 Total = \$537.00 501-7-7910-6041 UT1401 Construction \$537.00		
Invoice# 134630 for Purchase Order# 009029 \$1,692.00 Effective Date: 12/02/2013 Invoice Type: Regular Vendor Invoice# 262199 Blanket PO for concrete products through Dec 2013 1.00@ \$1692.0000 Each Net Amount = \$1,692.00 Tax Amount = \$0.00 Total = \$1,692.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,692.00		
Invoice# 134631 for Purchase Order# 009029 \$882.00 Effective Date: 12/02/2013 Invoice Type: Regular Vendor Invoice# 262224 Blanket PO for concrete products through Dec 2013 1.00@ \$882.0000 Each Net Amount = \$882.00 Tax Amount = \$0.00 Total = \$882.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$882.00		
Invoice# 134984 for Purchase Order# 009115 \$732.00 Effective Date: 12/09/2013 Invoice Type: Regular Vendor Invoice# 262637 Blanket PO for concrete products through Dec 2013 1.00@ \$732.0000 Each Net Amount = \$732.00 Tax Amount = \$0.00 Total = \$732.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$732.00		

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED

Due Date = 12/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Midwest Rehabilitation PA	13938	\$80.00
Invoice# 135525 \$80.00 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# COMM10082013 Risk Mgmt 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$80.00		
Miller Meiers Inc	25900	\$875.00
Invoice# 135394 for Purchase Order# 009060 \$875.00 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# MM11413003CLWRD Brand development for the City's curbside recycling program - logo and tagline. 1.00@ \$875.0000 Each Net Amount = \$875.00 Tax Amount = \$0.00 Total = \$875.00 502-3-3530-2042 Public Relations / Advertising \$875.00		
Minnesota Valley Testing Labs Inc	13883	\$1,200.00
Invoice# 134633 for Purchase Order# 008955 \$300.00 Effective Date: 12/02/2013 Invoice Type: Regular Vendor Invoice# 682198 Blanket PO used throughout December 2013 for VFA (Volitale Fatty Acid) Analyses from samples collected at the WWTP. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 501-7-7510-2335 Other / Water Analysis \$300.00		
Invoice# 134634 for Purchase Order# 008955 \$400.00 Effective Date: 12/02/2013 Invoice Type: Regular Vendor Invoice# 682199 Blanket PO used throughout December 2013 for VFA (Volitale Fatty Acid) Analyses from samples collected at the WWTP. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 501-7-7510-2335 Other / Water Analysis \$400.00		
Invoice# 134635 for Purchase Order# 008955 \$300.00 Effective Date: 12/02/2013 Invoice Type: Regular Vendor Invoice# 682313 Blanket PO used throughout December 2013 for VFA (Volitale Fatty Acid) Analyses from samples collected at the WWTP. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 501-7-7510-2335 Other / Water Analysis \$300.00		
Invoice# 134636 for Purchase Order# 008955 \$200.00 Effective Date: 12/02/2013 Invoice Type: Regular Vendor Invoice# 682315 Blanket PO used throughout December 2013 for VFA (Volitale Fatty Acid) Analyses from samples collected at the WWTP. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7510-2335 Other / Water Analysis \$200.00		

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED  
Due Date = 12/17/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Minuteman Press	5987	\$441.26
Invoice# 135260 \$441.26 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 44858 2000 Domestic Violence Information Pamphlets and Stalking Inserts 1.00@ \$441.2600 Each Net Amount = \$441.26 Tax Amount = \$0.00 Total = \$441.26 001-2-2170-2120 HOPELINE Printing & Publications / Printing \$441.26		
Miracle Recreation Equip Co	615	\$3,449.00
Invoice# 135309 for Purchase Order# 008719 \$3,449.00 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 744237 Parks & Recreation - replacement parts for Miracle Playgrounds 1.00@ \$3449.0000 Each Net Amount = \$3,449.00 Tax Amount = \$0.00 Total = \$3,449.00 212-4-4800-4203 PR1301 Operating Supplies / Equipment <\$5000 \$3,449.00		
Mississippi Lime Company	621	\$6,428.91
Invoice# 134632 for Purchase Order# 007009 \$3,182.65 Effective Date: 12/02/2013 Invoice Type: Regular Vendor Invoice# 1116197 Blanket PO for pebble lime for the Kaw Water Treatment Plant. Bid of \$0.06625 / lb accepted by city commission on 11/27/12. 1.00@ \$3182.6500 Each Net Amount = \$3,182.65 Tax Amount = \$0.00 Total = \$3,182.65 501-7-7220-4008 Supplies / Chemicals \$3,182.65		
Invoice# 135211 for Purchase Order# 007009 \$3,246.26 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 1117239 Blanket PO for pebble lime for the Kaw Water Treatment Plant. Bid of \$0.06625 / lb accepted by city commission on 11/27/12. 1.00@ \$3246.2600 Each Net Amount = \$3,246.26 Tax Amount = \$0.00 Total = \$3,246.26 501-7-7220-4008 Supplies / Chemicals \$3,246.26		
ModSpace	25738	\$2,200.00

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED  
 Due Date = 12/17/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 134681 for Purchase Order# 007389 \$1,100.00 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 500491274 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# 134946 for Purchase Order# 007389 \$1,100.00 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 500503161 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		
Murphy Tractor & Equipment Co	725	\$2,648.00
Invoice# 135164 for Purchase Order# 009058 \$2,648.00 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 36600 Cutting Edge Kit for Unit 490. 1.00@ \$2648.0000 Each Net Amount = \$2,648.00 Tax Amount = \$0.00 Total = \$2,648.00 504-3-3210-4721 Cost of Sales / Parts \$2,648.00		
MUSTARD SEED CHRISTIAN FELLOW	15000 961	\$52.56
Invoice# 135612 \$52.56 Effective Date: 12/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 962 MAR Refund 1.00@ \$52.5600 Each Net Amount = \$52.56 Tax Amount = \$0.00 Total = \$52.56 001-0-0000-0311 Suspense \$52.56		
NAPA Auto Parts	25866	\$796.34
Invoice# 134851 for Purchase Order# 008400 \$21.56 Effective Date: 12/05/2013		

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED

Due Date = 12/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Regular

Vendor Invoice# 589723

Consumables for CMG. Blanket PO through December 2013. 1.00@ \$21.5600 Each Net Amount = \$21.56 Tax Amount = \$0.00

Total = \$21.56

504-3-3210-4033 Supplies / Other Consumable Supplies \$21.56

Invoice# 134832 for Purchase Order# 009065 \$31.16

Effective Date: 12/05/2013

Invoice Type: Regular

Vendor Invoice# 589588

Blanket PO through Dec 2013 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@

\$31.1600 Each Net Amount = \$31.16 Tax Amount = \$0.00 Total = \$31.16

001-3-3000-2531 R & M / Machinery & Equipment \$31.16

Invoice# 134925 for Purchase Order# 009065 \$180.31

Effective Date: 12/06/2013

Invoice Type: Regular

Vendor Invoice# 589981

Blanket PO through Dec 2013 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@

\$180.3100 Each Net Amount = \$180.31 Tax Amount = \$0.00 Total = \$180.31

001-3-3000-2531 R & M / Machinery & Equipment \$180.31

Invoice# 134979 for Purchase Order# 009065 \$46.54

Effective Date: 12/09/2013

Invoice Type: Regular

Vendor Invoice# 590057

Blanket PO through Dec 2013 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@

\$46.5400 Each Net Amount = \$46.54 Tax Amount = \$0.00 Total = \$46.54

001-3-3000-2531 R & M / Machinery & Equipment \$46.54

Invoice# 134991 for Purchase Order# 009065 \$139.65

Effective Date: 12/09/2013

Invoice Type: Regular

Vendor Invoice# 589982

Blanket PO through Dec 2013 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@

\$139.6500 Each Net Amount = \$139.65 Tax Amount = \$0.00 Total = \$139.65

001-3-3000-2531 R & M / Machinery & Equipment \$139.65

Invoice# 134710 for Purchase Order# 009121 \$54.45

Effective Date: 12/03/2013

Invoice Type: Regular

Vendor Invoice# 589131

Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a

2% discount. 1.00@ \$54.4500 Each Net Amount = \$54.45 Tax Amount = \$0.00 Total = \$54.45

504-3-3210-4721 Cost of Sales / Parts \$54.45

Invoice# 134745 for Purchase Order# 009121 \$18.43

Effective Date: 12/03/2013

Invoice Type: Regular

Vendor Invoice# 589114

Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a

2% discount. 1.00@ \$18.4300 Each Net Amount = \$18.43 Tax Amount = \$0.00 Total = \$18.43

504-3-3210-4721 Cost of Sales / Parts \$18.43

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED

Due Date = 12/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 134746 for Purchase Order# 009121 \$160.82 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 589018 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$160.8200 Each Net Amount = \$160.82 Tax Amount = \$0.00 Total = \$160.82 504-3-3210-4721 Cost of Sales / Parts \$160.82		
Invoice# 134749 for Purchase Order# 009121 \$7.94 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 589447 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$7.9400 Each Net Amount = \$7.94 Tax Amount = \$0.00 Total = \$7.94 504-3-3210-4721 Cost of Sales / Parts \$7.94		
Invoice# 134750 for Purchase Order# 009121 \$8.78 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 589471 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$8.7800 Each Net Amount = \$8.78 Tax Amount = \$0.00 Total = \$8.78 504-3-3210-4721 Cost of Sales / Parts \$8.78		
Invoice# 134774 for Purchase Order# 009121 \$7.35 Effective Date: 12/04/2013 Invoice Type: Regular Vendor Invoice# 589678 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$7.3500 Each Net Amount = \$7.35 Tax Amount = \$0.00 Total = \$7.35 504-3-3210-4721 Cost of Sales / Parts \$7.35		
Invoice# 134898 for Purchase Order# 009121 \$19.58 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 589835 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$19.5800 Each Net Amount = \$19.58 Tax Amount = \$0.00 Total = \$19.58 504-3-3210-4721 Cost of Sales / Parts \$19.58		
Invoice# 134899 for Purchase Order# 009121 \$11.15 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 589813 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$11.1500 Each Net Amount = \$11.15 Tax Amount = \$0.00 Total = \$11.15 504-3-3210-4721 Cost of Sales / Parts \$11.15		
Invoice# 134900 for Purchase Order# 009121 \$15.64 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 589904 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$15.6400 Each Net Amount = \$15.64 Tax Amount = \$0.00 Total = \$15.64 504-3-3210-4721 Cost of Sales / Parts \$15.64		

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

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 Due Date = 12/17/2013  
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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 134901 for Purchase Order# 009121 \$24.01 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 589928 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$24.0100 Each Net Amount = \$24.01 Tax Amount = \$0.00 Total = \$24.01 504-3-3210-4721 Cost of Sales / Parts \$24.01		
Invoice# 134902 for Purchase Order# 009121 \$-24.50 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 589927 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$-24.5000 Each Net Amount = \$-24.50 Tax Amount = \$0.00 Total = \$-24.50 504-3-3210-4721 Cost of Sales / Parts \$-24.50		
Invoice# 134903 for Purchase Order# 009121 \$32.67 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 589920 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$32.6700 Each Net Amount = \$32.67 Tax Amount = \$0.00 Total = \$32.67 504-3-3210-4721 Cost of Sales / Parts \$32.67		
Invoice# 135176 for Purchase Order# 009121 \$4.17 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 589298 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$4.1700 Each Net Amount = \$4.17 Tax Amount = \$0.00 Total = \$4.17 504-3-3210-4721 Cost of Sales / Parts \$4.17		
Invoice# 135408 for Purchase Order# 009121 \$36.63 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 590000 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$36.6300 Each Net Amount = \$36.63 Tax Amount = \$0.00 Total = \$36.63 504-3-3210-4721 Cost of Sales / Parts \$36.63		
National Fleet Testing Services Inc	25826	\$1,200.00
Invoice# 134828 for Purchase Order# 008546 \$1,200.00 Effective Date: 12/05/2013 Invoice Type: Regular Vendor Invoice# NFTS092773 On-site dielectric Testing performed on Units 554, 991, 561, and 982. 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 504-3-3210-2550 R & M / Commercial Repairs \$1,200.00		
National Journal Group, Inc	12251	\$1,992.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 135071 for Purchase Order# 009161 \$1,992.00 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 1624051 subscription renewal for David Corliss 1.00@ \$1992.0000 Each Net Amount = \$1,992.00 Tax Amount = \$0.00 Total = \$1,992.00 501-7-7100-4028 Supplies / City Hall Operation \$1,992.00		
Neosho Gardens	9740	\$411.10
Invoice# 135315 for Purchase Order# 008778 \$411.10 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 47481 Poinsettias for city offices. Cost includes shipping/handling. Delivery date of December 2, 2013. Call prior to delivery, 785-423-0877 1.00@ \$411.1000 Each Net Amount = \$411.10 Tax Amount = \$0.00 Total = \$411.10 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$411.10		
Networkfleet	25058	\$3,689.60
Invoice# 135423 for Purchase Order# 008075 \$3,689.60 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# OSV000000109043 GPS tracking fees through December 2013 as approved by the CC 2/5/2013. 1.00@ \$3689.6000 Each Net Amount = \$3,689.60 Tax Amount = \$0.00 Total = \$3,689.60 504-3-3210-2550 R & M / Commercial Repairs \$3,689.60		
Nextel Communications	9127	\$1,760.47
Invoice# 135359 for Purchase Order# 008730 \$1,760.47 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 833769810-1213 Access Fees For Network Connection Cards in Mobile Data Computers Ph inv #833769810-072 1.00@ \$1760.4700 Each Net Amount = \$1,760.47 Tax Amount = \$0.00 Total = \$1,760.47 001-2-2120-2420 Communications / Telephone \$1,760.47		
Nutri Ject Systems Inc	6064	\$8,853.95
Invoice# 135326 for Purchase Order# 007146 \$8,853.95 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 5846 Land application of biosolids and ancillary services as agreed upon in 2009 contract approved by city commission on 8/26/08. This is the last extention year allowed for inflationary increases as per the contract. 1.00@ \$8853.9500 Each Net Amount = \$8,853.95 Tax Amount = \$0.00 Total = \$8,853.95 501-7-7310-2325 Other / Other Contractual Service \$8,853.95		
O'Reilly Automotive Stores Inc	3969	\$697.67

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 134693 for Purchase Order# 009120 \$33.51 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 0140396682 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$33.5100 Each Net Amount = \$33.51 Tax Amount = \$0.00 Total = \$33.51 504-3-3210-4721 Cost of Sales / Parts \$33.51		
Invoice# 134699 for Purchase Order# 009120 \$208.86 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 0140395107 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$208.8600 Each Net Amount = \$208.86 Tax Amount = \$0.00 Total = \$208.86 504-3-3210-4721 Cost of Sales / Parts \$208.86		
Invoice# 134700 for Purchase Order# 009120 \$31.80 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 0140395410 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$31.8000 Each Net Amount = \$31.80 Tax Amount = \$0.00 Total = \$31.80 504-3-3210-4721 Cost of Sales / Parts \$31.80		
Invoice# 134703 for Purchase Order# 009120 \$18.73 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 0140395312 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$18.7300 Each Net Amount = \$18.73 Tax Amount = \$0.00 Total = \$18.73 504-3-3210-4721 Cost of Sales / Parts \$18.73		
Invoice# 134705 for Purchase Order# 009120 \$77.72 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 0140395049 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$77.7200 Each Net Amount = \$77.72 Tax Amount = \$0.00 Total = \$77.72 504-3-3210-4721 Cost of Sales / Parts \$77.72		
Invoice# 134706 for Purchase Order# 009120 \$173.65 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 0140395086 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$173.6500 Each Net Amount = \$173.65 Tax Amount = \$0.00 Total = \$173.65 504-3-3210-4721 Cost of Sales / Parts \$173.65		
Invoice# 134775 for Purchase Order# 009120 \$11.73 Effective Date: 12/04/2013 Invoice Type: Regular Vendor Invoice# 0140396872 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$11.7300 Each Net Amount = \$11.73 Tax Amount = \$0.00 Total = \$11.73 504-3-3210-4721 Cost of Sales / Parts \$11.73		

# City of Lawrence

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Status = POSTED  
Due Date = 12/17/2013  
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Vendor Name	Vendor#	Total
Invoice# 134890 for Purchase Order# 009120 \$12.84 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 0140395550 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$12.8400 Each Net Amount = \$12.84 Tax Amount = \$0.00 Total = \$12.84 504-3-3210-4721 Cost of Sales / Parts \$12.84		
Invoice# 134894 for Purchase Order# 009120 \$35.22 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 0140397354 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$35.2200 Each Net Amount = \$35.22 Tax Amount = \$0.00 Total = \$35.22 504-3-3210-4721 Cost of Sales / Parts \$35.22		
Invoice# 134895 for Purchase Order# 009120 \$0.87 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 0140397384 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$0.8700 Each Net Amount = \$0.87 Tax Amount = \$0.00 Total = \$0.87 504-3-3210-4721 Cost of Sales / Parts \$0.87		
Invoice# 134896 for Purchase Order# 009120 \$55.94 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 0140397520 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$55.9400 Each Net Amount = \$55.94 Tax Amount = \$0.00 Total = \$55.94 504-3-3210-4721 Cost of Sales / Parts \$55.94		
Invoice# 134897 for Purchase Order# 009120 \$2.99 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 0140397539 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$2.9900 Each Net Amount = \$2.99 Tax Amount = \$0.00 Total = \$2.99 504-3-3210-4721 Cost of Sales / Parts \$2.99		
Invoice# 135165 for Purchase Order# 009120 \$33.81 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 0140398575 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$33.8100 Each Net Amount = \$33.81 Tax Amount = \$0.00 Total = \$33.81 504-3-3210-4721 Cost of Sales / Parts \$33.81		
Oakley Creek BBQ	9983	\$500.00
Invoice# 135289 \$500.00 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# PR121113ES Catering annual Parks and Recreation Staff Appreciation luncheon held 12-13-13 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 211-4-4100-2325 Other / Other Contractual Service \$250.00 001-4-4010-2325 Other / Other Contractual Service \$250.00		

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED

Due Date = 12/17/2013

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Vendor Name	Vendor#	Total
OptumHealth	14950	\$562.83
Invoice# 135229 \$562.83 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 205660 Cobra Admin Nov 2013 1.00@ \$562.8300 Each Net Amount = \$562.83 Tax Amount = \$0.00 Total = \$562.83 522-1-1055-1228 Monthly Administrative \$562.83		
Oread TIF/TDD	25100	\$3,129.48
Invoice# 135508 \$3,129.48 Effective Date: 12/16/2013 Invoice Type: Regular Vendor Invoice# CII21613EM-1113 Oread TIF sales tax incrememnt-county share of county 1% - November 2013 1.00@ \$3129.4800 Each Net Amount = \$3,129.48 Tax Amount = \$0.00 Total = \$3,129.48 706-0-0000-2704 CM0701 Oread TIF District \$3,129.48		
OrthoKansas PA	846	\$5,261.09
Invoice# 135527 \$720.00 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# GROS10162013 Risk Mgmt 1.00@ \$720.0000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00 219-1-1054-2621 2PR071 Workers Compensation / Medical Expenses \$720.00		
Invoice# 135528 \$3,193.07 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# GROS10162013 Risk Mgmt 1.00@ \$3193.0700 Each Net Amount = \$3,193.07 Tax Amount = \$0.00 Total = \$3,193.07 219-1-1054-2621 2PR071 Workers Compensation / Medical Expenses \$3,193.07		
Invoice# 135529 \$11.00 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# HEGE09242013 Risk Mgmt 1.00@ \$11.0000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 219-1-1054-2621 3SD069 Workers Compensation / Medical Expenses \$11.00		
Invoice# 135532 \$11.00 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# HOLL10102013 Risk Mgmt 1.00@ \$11.0000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 219-1-1054-2621 13PR054 Workers Compensation / Medical Expenses \$11.00		
Invoice# 135533 \$471.00 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# HOLL10182013 Risk Mgmt 1.00@ \$471.0000 Each Net Amount = \$471.00 Tax Amount = \$0.00 Total = \$471.00 219-1-1054-2621 13PR054 Workers Compensation / Medical Expenses \$471.00		

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED

Due Date = 12/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 135534 \$95.97 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# MOOR10232013 Risk Mgmt 1.00@ \$95.9700 Each Net Amount = \$95.97 Tax Amount = \$0.00 Total = \$95.97 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$95.97		
Invoice# 135536 \$138.45 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# RAMI09232013 Risk Mgmt 1.00@ \$138.4500 Each Net Amount = \$138.45 Tax Amount = \$0.00 Total = \$138.45 219-1-1054-2621 3SD081 Workers Compensation / Medical Expenses \$138.45		
Invoice# 135537 \$135.59 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# RAMI09302013 Risk Mgmt 1.00@ \$135.5900 Each Net Amount = \$135.59 Tax Amount = \$0.00 Total = \$135.59 219-1-1054-2621 3SD081 Workers Compensation / Medical Expenses \$135.59		
Invoice# 135538 \$76.81 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# RAMI10042013 Risk Mgmt 1.00@ \$76.8100 Each Net Amount = \$76.81 Tax Amount = \$0.00 Total = \$76.81 219-1-1054-2621 3SD081 Workers Compensation / Medical Expenses \$76.81		
Invoice# 135539 \$79.44 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# RAMI10072013 Risk Mgmt 1.00@ \$79.4400 Each Net Amount = \$79.44 Tax Amount = \$0.00 Total = \$79.44 219-1-1054-2621 3SD081 Workers Compensation / Medical Expenses \$79.44		
Invoice# 135540 \$79.44 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# RAMI10092013 Risk Mgmt 1.00@ \$79.4400 Each Net Amount = \$79.44 Tax Amount = \$0.00 Total = \$79.44 219-1-1054-2621 3SD081 Workers Compensation / Medical Expenses \$79.44		
Invoice# 135541 \$79.44 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# RAMI10142013 Risk Mgmt 1.00@ \$79.4400 Each Net Amount = \$79.44 Tax Amount = \$0.00 Total = \$79.44 219-1-1054-2621 3SD081 Workers Compensation / Medical Expenses \$79.44		
Invoice# 135542 \$79.44 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# RAMI10182013 Risk Mgmt 1.00@ \$79.4400 Each Net Amount = \$79.44 Tax Amount = \$0.00 Total = \$79.44 219-1-1054-2621 3SD081 Workers Compensation / Medical Expenses \$79.44		

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED  
 Due Date = 12/17/2013  
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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 135543 \$79.44 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# RAMI10232013 Risk Mgmt 1.00@ \$79.4400 Each Net Amount = \$79.44 Tax Amount = \$0.00 Total = \$79.44 219-1-1054-2621 3SD081 Workers Compensation / Medical Expenses \$79.44		
Invoice# 135545 \$11.00 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# ROGE10112013 Risk Mgmt 1.00@ \$11.0000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 219-1-1054-2621 13PR056 Workers Compensation / Medical Expenses \$11.00		
Pace Analytical Services Inc	9160	\$1,350.00
Invoice# 134921 for Purchase Order# 008506 \$1,305.00 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 136149996 Blanket PO to be used for former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$1305.0000 Each Net Amount = \$1,305.00 Tax Amount = \$0.00 Total = \$1,305.00 604-3-3400-2147 Professional Services / Other \$1,305.00		
Invoice# 134922 for Purchase Order# 008506 \$45.00 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 136149997 Blanket PO to be used for former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 604-3-3400-2147 Professional Services / Other \$45.00		
Penny's Aggregates Inc	25372	\$7,513.57
Invoice# 135069 for Purchase Order# 007068 \$1,645.70 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 469191 Blanket PO for Ice Control Sand through June 2013 1.00@ \$1645.7000 Each Net Amount = \$1,645.70 Tax Amount = \$0.00 Total = \$1,645.70 001-3-3000-4503 Construction Materials / Sand \$1,645.70		
Invoice# 135054 for Purchase Order# 009007 \$107.19 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 469186 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$107.1900 Each Net Amount = \$107.19 Tax Amount = \$0.00 Total = \$107.19 501-7-7910-6041 UT1401 Construction \$107.19		

# City of Lawrence

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Status = POSTED

Due Date = 12/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 135058 for Purchase Order# 009007 \$113.90 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 469187 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$113.9000 Each Net Amount = \$113.90 Tax Amount = \$0.00 Total = \$113.90 501-7-7910-6041 UT1401 Construction \$113.90		
Invoice# 135059 for Purchase Order# 009007 \$53.04 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 469188 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$53.0400 Each Net Amount = \$53.04 Tax Amount = \$0.00 Total = \$53.04 501-7-7910-6041 UT1401 Construction \$53.04		
Invoice# 135060 for Purchase Order# 009007 \$89.93 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 469190 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$89.9300 Each Net Amount = \$89.93 Tax Amount = \$0.00 Total = \$89.93 501-7-7910-6041 UT1401 Construction \$89.93		
Invoice# 135061 for Purchase Order# 009007 \$237.84 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 469192 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$237.8400 Each Net Amount = \$237.84 Tax Amount = \$0.00 Total = \$237.84 501-7-7910-6041 UT1401 Construction \$237.84		
Invoice# 135062 for Purchase Order# 009007 \$70.64 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 469193 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$70.6400 Each Net Amount = \$70.64 Tax Amount = \$0.00 Total = \$70.64 501-7-7910-6041 UT1401 Construction \$70.64		
Invoice# 135063 for Purchase Order# 009007 \$87.38 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 469194 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$87.3800 Each Net Amount = \$87.38 Tax Amount = \$0.00 Total = \$87.38 501-7-7910-6041 UT1401 Construction \$87.38		

# City of Lawrence

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Due Date = 12/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 135064 for Purchase Order# 009007 \$107.95 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 469195 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$107.9500 Each Net Amount = \$107.95 Tax Amount = \$0.00 Total = \$107.95 501-7-7910-6041 UT1401 Construction \$107.95		
Invoice# 135067 for Purchase Order# 009023 \$3,096.91 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 469189 Blanket PO for Ice control sand through Dec 2013 1.00@ \$3096.9100 Each Net Amount = \$3,096.91 Tax Amount = \$0.00 Total = \$3,096.91 001-3-3000-4503 Construction Materials / Sand \$3,096.91		
Invoice# 135068 for Purchase Order# 009023 \$1,903.09 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 469191 Blanket PO for Ice control sand through Dec 2013 1.00@ \$1903.0900 Each Net Amount = \$1,903.09 Tax Amount = \$0.00 Total = \$1,903.09 001-3-3000-4503 Construction Materials / Sand \$1,903.09		
Penny's Concrete Inc	868	\$2,428.20
Invoice# 135066 for Purchase Order# 007640 \$2,428.20 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 469363 Blanket PO for concrete products through Oct 2013 1.00@ \$2428.2000 Each Net Amount = \$2,428.20 Tax Amount = \$0.00 Total = \$2,428.20 001-3-3000-4501 Construction Materials / Concrete & Masonry \$2,428.20		
PETERSON JIM	15000 966	\$41.84
Invoice# 135617 \$41.84 Effective Date: 12/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 435936130238 MAR Refund 1.00@ \$41.8400 Each Net Amount = \$41.84 Tax Amount = \$0.00 Total = \$41.84 001-0-0000-0311 Suspense \$41.84		
Plug & Pay Technologies	25342	\$190.65
Invoice# 135272 \$15.00 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 2013120202542439079 Credit Card Transaction cost- Parks & Recreation-November 2013-Admin Office 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 135274 \$41.70 Effective Date: 12/11/2013		

# City of Lawrence

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Status = POSTED  
Due Date = 12/17/2013  
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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 2013120202542421090 Credit Card Transaction cost- Parks & Recreation-November 2013-CB 1.00@ \$41.7000 Each Net Amount = \$41.70 Tax Amount = \$0.00 Total = \$41.70 211-0-0000-3498 Credit Card Fees \$41.70		
Invoice# 135276 \$42.60 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 2013120202542423041 Credit Card Transaction cost- Parks & Recreation-November 2013-Eagle Bend 1.00@ \$42.6000 Each Net Amount = \$42.60 Tax Amount = \$0.00 Total = \$42.60 506-0-0000-3498 Credit Card Fees \$42.60		
Invoice# 135277 \$15.00 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 2013120202542423065 Credit Card Transaction cost- Parks & Recreation-November 2013- East Lawrence Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 135279 \$15.00 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 2013120202542424530 Credit Card Transaction cost- Parks & Recreation-November 2013- Holcom Park Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 135280 \$31.35 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 2013120202542427882 Credit Card Transaction cost- Parks & Recreation-November 2013- Indoor Aquatic Center 1.00@ \$31.3500 Each Net Amount = \$31.35 Tax Amount = \$0.00 Total = \$31.35 211-0-0000-3498 Credit Card Fees \$31.35		
Invoice# 135281 \$15.00 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 2013120202542427883 Credit Card Transaction cost- Parks & Recreation-November 2013- Outdoor Aquatic Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 135282 \$15.00 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 2013120202542439417 Credit Card Transaction cost- Parks & Recreation-November 2013- Nature Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Praxair Distribution Inc	13036	\$45.34

Invoice# 134820 \$45.34  
Effective Date: 12/04/2013

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED  
Due Date = 12/17/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 47835333 WWTP/gas cylinders 1.00@ \$45.3400 Each Net Amount = \$45.34 Tax Amount = \$0.00 Total = \$45.34 501-7-7310-4018 Supplies / Welding/Metal Fabrication \$45.34		
Price's Appliance Repair	892	\$80.00
Invoice# 135028 \$80.00 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 46891 Refrigerator repairs - Sta. 1 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-2-2200-2536 R & M / Building Repairs \$80.00		
Printing Solutions of Kansas Inc	11922	\$2,076.05
Invoice# 134682 for Purchase Order# 007115 \$1,080.00 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# PS40136 Printing of The Flame for 2013 1.00@ \$1080.0000 Each Net Amount = \$1,080.00 Tax Amount = \$0.00 Total = \$1,080.00 501-7-7100-4028 Supplies / City Hall Operation \$540.00 505-3-3910-2325 Other / Other Contractual Service \$90.00 502-9-3520-2325 Other / Other Contractual Service \$90.00 502-9-3510-2325 Other / Other Contractual Service \$90.00 207-8-8200-2325 Other / Other Contractual Service \$90.00 216-4-4600-2122 Printing & Publications / Other Advertising \$90.00 001-1-1025-2120 Printing & Publications / Printing \$90.00		
Invoice# 134799 \$662.17 Effective Date: 12/04/2013 Invoice Type: Regular Vendor Invoice# PS40096 Fire Medical Logo Envelopes 1.00@ \$662.1700 Each Net Amount = \$662.17 Tax Amount = \$0.00 Total = \$662.17 001-2-2200-2120 Printing & Publications / Printing \$662.17		
Invoice# 134988 \$157.10 Effective Date: 12/09/2013 Invoice Type: Regular Vendor Invoice# PS40227 Printing of 6,000 transit Day Passes. 1.00@ \$157.1000 Each Net Amount = \$157.10 Tax Amount = \$0.00 Total = \$157.10 611-1-1014-2120 Printing & Publications / Printing \$157.10		
Invoice# 135015 \$176.78 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# PS40097 Window Envelopes 1.00@ \$176.7800 Each Net Amount = \$176.78 Tax Amount = \$0.00 Total = \$176.78 001-2-2200-2120 Printing & Publications / Printing \$176.78		
Pro-Print Inc	1067	\$99.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 134803 \$99.00 Effective Date: 12/04/2013 Invoice Type: Regular Vendor Invoice# 82173 Inspection report forms 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 001-1-1034-2120 Printing & Publications / Printing \$99.00		
Professional Engineering Consultants - Topeka	9234	\$33,855.52
Invoice# 135331 for Purchase Order# 008158 \$1,771.50 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 00609906 Engineering services related to the coordination of the Pump Station PS10 design and the design of sanitary sewer relocations for the South Lawrence Trafficway. 1.00@ \$1771.5000 Each Net Amount = \$1,771.50 Tax Amount = \$0.00 Total = \$1,771.50 501-7-7920-2141 UT1304 Professional Services / Engineering Services \$1,771.50		
Invoice# 135380 for Purchase Order# 008258 \$5,914.35 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 00609900 Services for project UT1308, as authorized by the City Commission as part of the July 02, 2013 consent agenda. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$5914.3500 Each Net Amount = \$5,914.35 Tax Amount = \$0.00 Total = \$5,914.35 501-7-7910-2141 UT1308 Professional Services / Engineering Services \$5,914.35		
Invoice# 135381 for Purchase Order# 008259 \$14,417.42 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 00609901 Services for project UT1309, as authorized by the City Commission as part of the July 02, 2013 consent agenda.? Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$14417.4200 Each Net Amount = \$14,417.42 Tax Amount = \$0.00 Total = \$14,417.42 501-7-7910-2141 UT1309 Professional Services / Engineering Services \$14,417.42		
Invoice# 135386 for Purchase Order# 008259 \$4,630.00 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 00609904 Services for project UT1309, as authorized by the City Commission as part of the July 02, 2013 consent agenda.? Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$4630.0000 Each Net Amount = \$4,630.00 Tax Amount = \$0.00 Total = \$4,630.00 501-7-7910-2141 UT1309 Professional Services / Engineering Services \$4,630.00		
Invoice# 135382 for Purchase Order# 008869 \$602.00 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 00609902 Engineering services for UT1315 - Arkansas Street Waterline Replacement. 1.00@ \$602.0000 Each Net Amount = \$602.00 Tax Amount = \$0.00 Total = \$602.00 501-7-7910-2141 UT1315 Professional Services / Engineering Services \$602.00		
Invoice# 135383 for Purchase Order# 008869 \$4,051.00 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 00609905 Engineering services for UT1313 - Mississippi Street Waterline Replacement. 1.00@ \$4051.0000 Each Net Amount = \$4,051.00 Tax Amount = \$0.00 Total = \$4,051.00 501-7-7910-2141 UT1313 Professional Services / Engineering Services \$4,051.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 135384 for Purchase Order# 008869 \$2,469.25 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 00609903 Engineering services for UT1314 - Lawrence Avenue Waterline Replacement. 1.00@ \$2469.2500 Each Net Amount = \$2,469.25 Tax Amount = \$0.00 Total = \$2,469.25 501-7-7910-2141 UT1314 Professional Services / Engineering Services \$2,469.25		
Quality Environmental Containers Inc	25708	\$986.04
Invoice# 135209 for Purchase Order# 007165 \$986.04 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 1308975IN Blanket PO through June 2013 for Microcystin/MIB-Gesomin/TOC/Actiflo sampling vials/bottles to be used at the Clinton,Kaw and WWTP Plant Laboratoies. Total amount of purchases not to exceed amount of the Purchase Order. 1.00@ \$986.0400 Each Net Amount = \$986.04 Tax Amount = \$0.00 Total = \$986.04 501-7-7510-4035 Supplies / Laboratory Supplies \$986.04		
Radiologic Professional Services PA	487	\$14.04
Invoice# 135546 \$14.04 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# SUMO10072013 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 3FD098 Workers Compensation / Medical Expenses \$14.04		
Randall Electric Inc	7401	\$6,346.16
Invoice# 135474 for Purchase Order# 008711 \$5,869.32 Effective Date: 12/16/2013 Invoice Type: Regular Vendor Invoice# 17127 200 AMP Service to west end of building at Farmland 1.00@ \$5869.3200 Each Net Amount = \$5,869.32 Tax Amount = \$0.00 Total = \$5,869.32 502-3-3515-2536 R & M / Building Repairs \$5,869.32		
Invoice# 135310 for Purchase Order# 009037 \$476.84 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 17244 Additional electrical work in the 800 block of Mass 1.00@ \$476.8400 Each Net Amount = \$476.84 Tax Amount = \$0.00 Total = \$476.84 212-4-4800-2325 PW1301 Other / Other Contractual Service \$476.84		
Ray Lindsey Co	1072	\$3,855.38

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 135208 for Purchase Order# 008886 \$3,855.38 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 2013502 Scum Pipe Bearing 31739 Doc #407 Dwg # B250A as per quote Q12007-117636 18.00@ \$168.0000 Each Net Amount = \$3,024.00 Tax Amount = \$0.00 Total = \$3,024.00 501-0-0000-0601 Water Plant \$3,024.00 Scum Pipe Bearing/Guide 31739Doc #408 Dwg B251A as per quote Q12007-117636 2.00@ \$372.0000 Each Net Amount = \$744.00 Tax Amount = \$0.00 Total = \$744.00 501-0-0000-0601 Water Plant \$744.00 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 785-423-3382 AND GIVE A 24 HOUR NOTICE OF DELIVERY TO ASSURE PROPER STAFFING TO RECEIVE IF COMING BY TRUCK!!!! 1.00@ \$87.3800 Each Net Amount = \$87.38 Tax Amount = \$0.00 Total = \$87.38 501-7-7310-2324 Other / Freight \$87.38		
RD Johnson Excavating Co Inc	442	\$2,866.78
Invoice# 135286 for Purchase Order# 009024 \$2,866.78 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 32477 Parks & Recreation - hauled gravel, rock and screenings materials needed for Centennial Park Playground Project 1.00@ \$2866.7800 Each Net Amount = \$2,866.78 Tax Amount = \$0.00 Total = \$2,866.78 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$2,866.78		
RE Pedrotti Co.	866	\$1,354.19
Invoice# 135329 for Purchase Order# 008975 \$1,354.19 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 00046692LAKWWVJ Siemens Robicon Keypad 460A68.20 as per quote. 1.00@ \$1345.0000 Each Net Amount = \$1,345.00 Tax Amount = \$0.00 Total = \$1,345.00 501-0-0000-0601 Water Plant \$1,345.00 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 785-423-3382 1.00@ \$9.1900 Each Net Amount = \$9.19 Tax Amount = \$0.00 Total = \$9.19 501-7-7310-2324 Other / Freight \$9.19		
Red Design Inc	13480	\$120.00
Invoice# 135357 \$120.00 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 4733 1 year website hosting for NLIA 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 631-6-6513-2871 Neighborhood Associations / NLIA \$120.00		
Robert Gillaspie	13000 916	\$150.00
Invoice# 135222 \$150.00 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 937488-GILL Refund for facility cancellation 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 211-0-0000-0311 Suspense \$150.00		

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

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Vendor Name	Vendor#	Total
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Rogers , William	10016	\$314.99
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Invoice# 135469 \$314.99  
Effective Date: 12/16/2013  
Invoice Type: Nontaxable employee reimbursements  
Vendor Invoice# RM121613CW-TTD  
TTD for 12/1/13 to 12/14/13 pay period 1.00@ \$314.9900 Each Net Amount = \$314.99 Tax Amount = \$0.00 Total = \$314.99  
001-4-4020-1321 13PR056 TTD/TPD Benefits \$314.99

ROYAL TONY	15000 968	\$35.47
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Invoice# 135619 \$35.47  
Effective Date: 12/17/2013  
Invoice Type: Billing Refunds  
Vendor Invoice# 533  
MAR Refund 1.00@ \$35.4700 Each Net Amount = \$35.47 Tax Amount = \$0.00 Total = \$35.47  
001-0-0000-0311 Suspense \$35.47

Safety Consulting	12375	\$367.10
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Invoice# 135207 for Purchase Order# 007162 \$367.10  
Effective Date: 12/10/2013  
Invoice Type: Regular  
Vendor Invoice# 131164  
Blanket PO. Monthly Field Operations staff safety meeting training. Safety training is presented by a professional safety consultant on a different topic each month and staff is tested at the end of each month. 1.00@ \$367.1000 Each Net Amount = \$367.10 Tax Amount = \$0.00 Total = \$367.10  
501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$367.10

SBC Long Distance	12366	\$613.44
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# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED  
 Due Date = 12/17/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 135459 \$613.44 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 811819224-1213 AT&T Long Distance Dec 2013 billing; Acct#: 811819224 1.00@ \$613.4400 Each Net Amount = \$613.44 Tax Amount = \$0.00 Total = \$613.44 001-5-5100-2135 Service Contracts / Other Service Contracts \$0.00 001-1-1070-2420 Communications / Telephone \$279.25 502-3-3515-2420 Communications / Telephone \$10.27 502-3-3530-2420 Communications / Telephone \$5.63 504-3-3210-2432 Utilities / Telephone \$27.74 506-4-4910-2432 Utilities / Telephone \$14.29 001-2-2200-2420 Communications / Telephone \$53.93 001-1-1090-2420 Communications / Telephone \$22.34 501-7-7210-2420 Communications / Telephone \$42.70 501-7-7310-2420 Communications / Telephone \$4.54 501-7-7220-2420 Communications / Telephone \$0.10 211-4-4180-2432 Utilities / Telephone \$3.67 001-4-4010-2420 Communications / Telephone \$1.79 001-2-2110-2420 Communications / Telephone \$2.12 001-2-2130-2420 Communications / Telephone \$43.94 001-2-2120-2420 Communications / Telephone \$61.21 001-2-2141-2420 Communications / Telephone \$2.94 001-2-2142-2420 Communications / Telephone \$0.00 001-2-2143-2420 Communications / Telephone \$7.86 001-2-2144-2420 Communications / Telephone \$19.60 001-2-2150-2420 Communications / Telephone \$2.89 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$0.09 503-2-2320-2420 Communications / Telephone \$6.54		
SBC-Charges	12874	\$19,651.29

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED  
 Due Date = 12/17/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 135449 \$19,651.29 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 913A1900660110-1213 AT&T monthly telco service; Dec 2013 charges; phone acct: 913A1900660110 1.00@ \$19651.2900 Each Net Amount = \$19,651.29 Tax Amount = \$0.00 Total = \$19,651.29 001-1-1034-2432 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 \$12,318.51 001-1-1090-2420 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 \$2,551.40 001-4-4010-2420 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 \$355.54 211-4-4180-2420 Communications / Telephone \$50.33 211-4-4180-2432 Utilities / Telephone \$141.89 216-4-4600-2325 Other / Other Contractual Service \$172.70 501-1-1069-2420 Communications / Telephone \$293.59 501-7-7210-2420 Communications / Telephone \$289.78 501-7-7220-2420 Communications / Telephone \$135.21 501-7-7310-2420 Communications / Telephone \$294.60 501-7-7410-2420 Communications / Telephone \$990.29 502-3-3515-2420 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 \$225.58 506-4-4910-2420 Communications / Telephone \$40.06 506-4-4910-2432 Utilities / Telephone \$172.46 631-6-6411-2420 Communications / Telephone \$86.35		
SBC-Tech	12801	\$531.90
Invoice# 135372 \$7.90 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 91313502554956-1213 AT&T data circuit Dec 2013 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 001-2-2150-2420 Communications / Telephone \$7.90		
Invoice# 135373 \$524.00 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 91314500061424-1213 AT&T data circuit Dec 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		

Schmerhorn Bros Co	25689	\$993.75
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# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED  
 Due Date = 12/17/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 148101000 100 bundles of 12G x 14' galvanized bale ties FOB delivered 25.00@ \$39.7500 Each Net Amount = \$993.75 Tax Amount = \$0.00 Total = \$993.75 502-3-3530-4034 FIBR13 Supplies / Baling Supplies \$993.75		
Scotch Fabric Care Services	4807	\$3,251.74
Invoice# 135032 \$226.60 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 9222-1113 Fire Medical Dry Cleaning 1.00@ \$226.6000 Each Net Amount = \$226.60 Tax Amount = \$0.00 Total = \$226.60 001-2-2200-2326 Other / Cleaning & Laundry \$226.60		
Invoice# 135379 for Purchase Order# 008302 \$3,025.14 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 8600-1113 Laundry/Dry Cleaning Services 1.00@ \$3025.1400 Each Net Amount = \$3,025.14 Tax Amount = \$0.00 Total = \$3,025.14 001-2-2110-2326 Other / Cleaning & Laundry \$186.60 001-2-2120-2326 Other / Cleaning & Laundry \$1,538.50 001-2-2130-2326 Other / Cleaning & Laundry \$884.30 001-2-2141-2326 Other / Cleaning & Laundry \$115.94 001-2-2142-2326 Other / Cleaning & Laundry \$14.90 001-2-2143-2326 Other / Cleaning & Laundry \$93.70 001-2-2144-2326 Other / Cleaning & Laundry \$128.80 001-2-2150-2326 Other / Cleaning & Laundry \$62.40		
Scott Temperature Equipment	667	\$3,755.00
Invoice# 134993 for Purchase Order# 009134 \$3,755.00 Effective Date: 12/09/2013 Invoice Type: Regular Vendor Invoice# 8356 Emergency furnace loan for D Brockman, 2629 Kensington Rd. 1.00@ \$3755.0000 Each Net Amount = \$3,755.00 Tax Amount = \$0.00 Total = \$3,755.00 631-6-6613-6413 2629KE Property Rehabilitation / Energy Savers-Furnaces \$3,755.00		
SHI International Corp	12427	\$623.27
Alternate Payee Name: Software Hardware Integration  Invoice# 135367 for Purchase Order# 009114 \$623.27 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# B01552051 CISCO SFP Mini-GBIC Transceiver Module 1.00@ \$623.2700 Each Net Amount = \$623.27 Tax Amount = \$0.00 Total = \$623.27 001-2-2110-6005 Equipment \$623.27		
Southwestern Bell	1095	\$345.22

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED

Due Date = 12/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 135226 \$345.22 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# RM121113CW-SETT General liability settlement L3UT39 employee cut into a marked phone line. 1.00@ \$345.2200 Each Net Amount = \$345.22 Tax Amount = \$0.00 Total = \$345.22 208-1-1054-2641 L3UT39 General Liability Claims \$345.22		
Stanion Wholesale Electric Co.	746	\$669.91
Invoice# 135045 for Purchase Order# 008214 \$102.00 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 354141100 Blanket PO for Water/Wastewater Equipment through December 2013. Goods not to exceed the purchase order amount. 1.00@ \$102.0000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00 501-0-0000-0601 Water Plant \$102.00		
Invoice# 135046 for Purchase Order# 008214 \$131.62 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 353371000 Blanket PO for Water/Wastewater Equipment through December 2013. Goods not to exceed the purchase order amount. 1.00@ \$131.6200 Each Net Amount = \$131.62 Tax Amount = \$0.00 Total = \$131.62 501-0-0000-0601 Water Plant \$131.62		
Invoice# 135047 for Purchase Order# 008214 \$65.81 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 353371101 Blanket PO for Water/Wastewater Equipment through December 2013. Goods not to exceed the purchase order amount. 1.00@ \$65.8100 Each Net Amount = \$65.81 Tax Amount = \$0.00 Total = \$65.81 501-0-0000-0601 Water Plant \$65.81		
Invoice# 135048 for Purchase Order# 008214 \$131.62 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 353371300 Blanket PO for Water/Wastewater Equipment through December 2013. Goods not to exceed the purchase order amount. 1.00@ \$131.6200 Each Net Amount = \$131.62 Tax Amount = \$0.00 Total = \$131.62 501-0-0000-0601 Water Plant \$131.62		
Invoice# 135049 for Purchase Order# 008214 \$131.62 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 353371400 Blanket PO for Water/Wastewater Equipment through December 2013. Goods not to exceed the purchase order amount. 1.00@ \$131.6200 Each Net Amount = \$131.62 Tax Amount = \$0.00 Total = \$131.62 501-0-0000-0601 Water Plant \$131.62		
Invoice# 135050 for Purchase Order# 008214 \$107.24 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 354140500 Blanket PO for Water/Wastewater Equipment through December 2013. Goods not to exceed the purchase order amount. 1.00@ \$107.2400 Each Net Amount = \$107.24 Tax Amount = \$0.00 Total = \$107.24 501-0-0000-0601 Water Plant \$107.24		

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED  
 Due Date = 12/17/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Staples	14779	\$233.07

Invoice# 134793 for Purchase Order# 008244 \$64.96  
 Effective Date: 12/04/2013  
 Invoice Type: Regular  
 Vendor Invoice# 3215802464  
 Office Supplies for Fire Medical 3rd/4th Quarter 2013 1.00@ \$64.9600 Each Net Amount = \$64.96 Tax Amount = \$0.00 Total = \$64.96  
 001-2-2200-4001 Supplies / Office Supplies \$64.96

Invoice# 135440 \$248.40  
 Effective Date: 12/13/2013  
 Invoice Type: Regular  
 Vendor Invoice# 116407486  
 Misc. office supplies: Ergo mouse, adding machine tape, paper towels, trash bags, tape, and electric stapler. 1.00@ \$248.4000 Each  
 Net Amount = \$248.40 Tax Amount = \$0.00 Total = \$248.40  
 210-1-1014-4001 Supplies / Office Supplies \$248.40

Invoice# 135441 \$-80.29  
 Effective Date: 12/13/2013  
 Invoice Type: Regular  
 Vendor Invoice# 116459979  
 Credit for returned ergo mouse 1.00@ \$-80.2900 Each Net Amount = \$-80.29 Tax Amount = \$0.00 Total = \$-80.29  
 210-1-1014-4001 Supplies / Office Supplies \$-80.29

State Treasurer	1689	\$21,948.64
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Invoice# 135267 \$21,948.64  
 Effective Date: 12/10/2013  
 Invoice Type: Prepaid  
 Vendor Invoice# FI121013EM-1113  
 Reinstatement fees-Nov 2013 Judicial branch surcharge-Nov 2013 Education fund-Nov 2013 Training center fund-Nov 2013 Community corrections fee-Nov 2013 1.00@ \$21948.6400 Each Net Amount = \$21,948.64 Tax Amount = \$0.00 Total = \$21,948.64  
 705-0-0000-2012 Reinstatement Fees Payable \$472.00  
 705-0-0000-2017 Judicial Branch Surcharge Payable \$221.50  
 705-0-0000-2014 State Fees Payable - Judges' Training Fund \$419.00  
 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$13,074.73  
 705-0-0000-2317 Community corrections supervision fee \$7,761.41

Stevens & Brand LLP	10458	\$1,897.50
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Invoice# 134892 \$1,897.50  
 Effective Date: 12/06/2013  
 Invoice Type: Regular  
 Vendor Invoice# 138610  
 City Prosecuting Work 11/13/2013 1.00@ \$1897.5000 Each Net Amount = \$1,897.50 Tax Amount = \$0.00 Total = \$1,897.50  
 001-1-1080-2142 Professional Services / Legal \$1,897.50

Sturm , Belinda	25814	\$3,000.00
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# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED

Due Date = 12/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 135195 for Purchase Order# 008232 \$3,000.00 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 13006 Consulting services for Water & Wastewater Process Operations. Purchases not to exceed the amount of the Purchase Order. 1.00@ \$3000.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 501-7-7310-2325 Other / Other Contractual Service \$3,000.00		
Sunflower Curbside Recycling	14383	\$68.00
Invoice# 133848 for Purchase Order# 007077 \$48.00 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# 28270 Recycling paper product, City Hall 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-3-3040-4028 CH13 Supplies / City Hall Operation \$48.00		
Invoice# 134574 \$20.00 Effective Date: 11/27/2013 Invoice Type: Regular Vendor Invoice# 28271 monthly recycling pick up 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$20.00		
Superior Signals Inc	4154	\$801.37
Invoice# 135424 for Purchase Order# 008884 \$801.37 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 344427 Assorted lights for the fleet. Blanket PO through December 2013. 1.00@ \$801.3700 Each Net Amount = \$801.37 Tax Amount = \$0.00 Total = \$801.37 504-3-3210-4721 Cost of Sales / Parts \$801.37		
Susan Ingram	12001 1871	\$578.73
Invoice# 135400 \$578.73 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 2013CR0000963MC bond refund 1.00@ \$578.7300 Each Net Amount = \$578.73 Tax Amount = \$0.00 Total = \$578.73 705-0-0000-2318 Court Bonds Payable \$578.73		
Swagit Productions LLC	25633	\$325.00
Invoice# 135055 \$325.00 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 4058 video streaming for november 2013 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$325.00		
Tech Supply Inc	789	\$113.39

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED  
 Due Date = 12/17/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 134752 for Purchase Order# 008652 \$-20.44 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 345678 Tire supplies for the fleet. Blanket PO through December 2013. 1.00@ \$-20.4400 Each Net Amount = \$-20.44 Tax Amount = \$0.00 Total = \$-20.44 504-3-3210-4033 Supplies / Other Consumable Supplies \$-20.44		
Invoice# 134754 for Purchase Order# 008652 \$133.83 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 346659 Tire supplies for the fleet. Blanket PO through December 2013. 1.00@ \$133.8300 Each Net Amount = \$133.83 Tax Amount = \$0.00 Total = \$133.83 504-3-3210-4033 Supplies / Other Consumable Supplies \$133.83		
TECHNICOM SERVICES	15000 962	\$50.47
Invoice# 135613 \$50.47 Effective Date: 12/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 435936130335 MAR Refund 1.00@ \$50.4700 Each Net Amount = \$50.47 Tax Amount = \$0.00 Total = \$50.47 001-0-0000-0311 Suspense \$50.47		
Tenants To Homeowners Inc	6862	\$1,591.33
Invoice# 134996 \$1,591.33 Effective Date: 12/09/2013 Invoice Type: Regular Vendor Invoice# 5337 CHDO Operating Expenses - November 2013 1.00@ \$1591.3300 Each Net Amount = \$1,591.33 Tax Amount = \$0.00 Total = \$1,591.33 633-6-6613-6437 Property Rehabilitation / CHDO Operating \$1,591.33		
TFMComm Inc	779	\$4,782.26
Invoice# 134987 for Purchase Order# 007113 \$102.08 Effective Date: 12/09/2013 Invoice Type: Regular Vendor Invoice# 165817 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# 134747 for Purchase Order# 009087 \$173.00 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 165579 Radio installation and repair for the fleet. Blanket PO through December 2013. 1.00@ \$173.0000 Each Net Amount = \$173.00 Tax Amount = \$0.00 Total = \$173.00 504-3-3210-2550 R & M / Commercial Repairs \$173.00		

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED

Due Date = 12/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 135025 \$69.15 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 165683 Radio Repairs 1.00@ \$69.1500 Each Net Amount = \$69.15 Tax Amount = \$0.00 Total = \$69.15 001-2-2200-2534 R & M / Radio Maintenance \$69.15		
Invoice# 135026 for Purchase Order# 007535 \$351.00 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 165787 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# 135341 for Purchase Order# 008812 \$45.00 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 165551 Repair Operation of Camera in Unit A1 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2120-2531 R & M / Machinery & Equipment \$45.00		
Invoice# 135346 \$102.00 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 165625 Cable Assembly 16.4 Display 1.00@ \$102.0000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$102.00		
Invoice# 135350 for Purchase Order# 008812 \$236.45 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 165613 Swap Lightbar in Unit A1 1.00@ \$236.4500 Each Net Amount = \$236.45 Tax Amount = \$0.00 Total = \$236.45 001-2-2120-2531 R & M / Machinery & Equipment \$236.45		
Invoice# 135351 \$285.00 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 165612 Remove Old Camera & Install new Camera in Unit 535 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 001-2-2110-6005 Equipment \$285.00		
Invoice# 135352 \$285.00 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 165580 Remove Old Camera & Install new Camera in Unit 533 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 001-2-2110-6005 Equipment \$285.00		
Invoice# 135360 for Purchase Order# 008812 \$45.00 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 165901 Repair Operation of Camera in Unit B4 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2120-2531 R & M / Machinery & Equipment \$45.00		
Invoice# 135362 for Purchase Order# 008812 \$35.00		

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED

Due Date = 12/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 165906 Repair Operation of Printer in Unit B4 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-2-2120-2531 R & M / Machinery & Equipment \$35.00		
Invoice# 135363 for Purchase Order# 008812 \$152.25 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 165903 Install Park Kill & Marker Buttton on PTV Van #141 1.00@ \$152.2500 Each Net Amount = \$152.25 Tax Amount = \$0.00 Total = \$152.25 001-2-2120-2531 R & M / Machinery & Equipment \$152.25		
Invoice# 135364 for Purchase Order# 008812 \$45.00 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 165905 Repair Operation of Camera in Unit A2 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2120-2531 R & M / Machinery & Equipment \$45.00		
Invoice# 135433 for Purchase Order# 009183 \$960.15 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 165814 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15 001-2-2110-2534 R & M / Radio Maintenance \$8.28 001-2-2120-2534 R & M / Radio Maintenance \$525.61 001-2-2130-2534 R & M / Radio Maintenance \$173.82 001-2-2141-2534 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 \$33.10		
Invoice# 135443 for Purchase Order# 009183 \$1,021.02 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 165815 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00 Total = \$1,021.02 001-2-2110-2534 R & M / Radio Maintenance \$8.80 001-2-2120-2534 R & M / Radio Maintenance \$558.91 001-2-2130-2534 R & M / Radio Maintenance \$184.84 001-2-2141-2534 R & M / Radio Maintenance \$83.62 001-2-2142-2534 R & M / Radio Maintenance \$26.41 001-2-2143-2534 R & M / Radio Maintenance \$26.41 001-2-2144-2534 R & M / Radio Maintenance \$26.41 001-2-2150-2534 R & M / Radio Maintenance \$8.80 001-2-2160-2534 R & M / Radio Maintenance \$61.61 503-2-2320-2534 R & M / Radio Maintenance \$35.21		

# City of Lawrence

Open Item Listing (Date: 12/17/2013)

Status = POSTED

Due Date = 12/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 135444 for Purchase Order# 009183 \$875.16 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 165816 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		
TLO LLC	25703	\$112.00
Invoice# 135358 \$112.00 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 38931-1113 Background Search & Report Fees 1.00@ \$112.0000 Each Net Amount = \$112.00 Tax Amount = \$0.00 Total = \$112.00 001-2-2130-2363 Other / Investigation \$112.00		
Tracker Door Systems LLC	25560	\$195.00
Invoice# 135014 \$195.00 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 14818 Apparatus Door Repairs - Sta. 3 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 001-2-2200-2536 R & M / Building Repairs \$195.00		
Tria Health LLC	25079	\$1,345.00
Invoice# 135228 \$1,345.00 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# WT1524 Fees for Tria Health Services 1.00@ \$1345.0000 Each Net Amount = \$1,345.00 Tax Amount = \$0.00 Total = \$1,345.00 522-1-1055-2345 Other / Wellness Programs \$1,345.00		
Truck Component Services	25480	\$181,346.00
Invoice# 134742 for Purchase Order# 008038 \$181,346.00 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 18560 Front load refuse truck (Wayne Titan on Mack LEU) less trade-in 1.00@ \$181346.0000 Each Net Amount = \$181,346.00 Tax Amount = \$0.00 Total = \$181,346.00 502-3-3515-6004 Vehicle Replacement \$181,346.00		

# City of Lawrence

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Due Date = 12/17/2013  
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Vendor Name	Vendor#	Total
Truck Parts & Equipment Inc	1954	\$47.49
Invoice# 134580 for Purchase Order# 008810 \$-175.20 Effective Date: 11/27/2013 Invoice Type: Regular Vendor Invoice# 355122 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$-175.2000 Each Net Amount = \$-175.20 Tax Amount = \$0.00 Total = \$-175.20 504-3-3210-4721 Cost of Sales / Parts \$-175.20		
Invoice# 134776 for Purchase Order# 008810 \$222.69 Effective Date: 12/04/2013 Invoice Type: Regular Vendor Invoice# 355446 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$222.6900 Each Net Amount = \$222.69 Tax Amount = \$0.00 Total = \$222.69 504-3-3210-4721 Cost of Sales / Parts \$222.69		
Underwriters Laboratories	2301	\$418.50
Invoice# 135186 for Purchase Order# 008743 \$418.50 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 208499 Blanket PO used throughout December 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$418.5000 Each Net Amount = \$418.50 Tax Amount = \$0.00 Total = \$418.50 501-7-7510-2335 Other / Water Analysis \$418.50		
Unisource Document Products	13133	\$686.81
Invoice# 135261 \$407.00 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# LK02121019 Monthly lease on 2nd floor copier 1.00@ \$407.0000 Each Net Amount = \$407.00 Tax Amount = \$0.00 Total = \$407.00 001-1-1065-2325 Other / Other Contractual Service \$407.00		
Invoice# 135451 \$279.81 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 521705 Color copy overage charge 1.00@ \$279.8100 Each Net Amount = \$279.81 Tax Amount = \$0.00 Total = \$279.81 001-1-1053-2130 Service Contracts / Office Equip \$279.81		
United Way of Douglas County	1237	\$1,050.25
Invoice# 135651 \$1,050.25 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 20131220 PAYROLL SUMMARY 1.00@ \$1050.2500 Each Net Amount = \$1,050.25 Tax Amount = \$0.00 Total = \$1,050.25 701-0-0000-2114 United Way \$1,050.25		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 135205 for Purchase Order# 008856 \$2,296.25 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 10658599 Lubricants in bulk for the fleet. Quotes are good for two years. 1.00@ \$2296.2500 Each Net Amount = \$2,296.25 Tax Amount = \$0.00 Total = \$2,296.25 504-3-3210-4721 Cost of Sales / Parts \$2,296.25		
University of Kansas Parking & Transit	11901	\$57,135.91
Invoice# 135337 for Purchase Order# 007080 \$6,331.43 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 23225888 November Fuel and vehicle costs for coordinated Route 29. The City pays one third of costs for this route. 1.00@ \$6331.4300 Each Net Amount = \$6,331.43 Tax Amount = \$0.00 Total = \$6,331.43 210-1-1014-2325 Other / Other Contractual Service \$6,331.43		
Invoice# 135339 for Purchase Order# 007081 \$1,990.20 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 23225886 November 52.2% of utility costs at Maintenance facility. Approved by CC 11/09/2010. 1.00@ \$1990.2000 Each Net Amount = \$1,990.20 Tax Amount = \$0.00 Total = \$1,990.20 210-1-1014-2327 Other / Leases \$1,990.20		
Invoice# 135338 for Purchase Order# 007082 \$48,814.28 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 23225887 November 2013 Unleaded Fuel for public transit services 1.00@ \$30728.5400 Each Net Amount = \$30,728.54 Tax Amount = \$0.00 Total = \$30,728.54 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$30,728.54 November 2013 Diesel Fuel for public transit services 1.00@ \$18085.7400 Each Net Amount = \$18,085.74 Tax Amount = \$0.00 Total = \$18,085.74 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$18,085.74		
USA Mobility Wireless Inc	14163	\$401.21
Invoice# 135012 for Purchase Order# 007191 \$401.21 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 03138757-1113 2013 Paging Service for Fire Medical Call Back 1.00@ \$401.2100 Each Net Amount = \$401.21 Tax Amount = \$0.00 Total = \$401.21 001-2-2200-2423 Communications / Paging \$401.21		
Validity Screening Solutions	14736	\$3,927.75

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 134980 \$1,843.85 Effective Date: 12/09/2013 Invoice Type: Regular Vendor Invoice# 100908 November background check invoice 1.00@ \$1843.8500 Each Net Amount = \$1,843.85 Tax Amount = \$0.00 Total = \$1,843.85 504-3-3210-2344 Other / Recruitment \$239.10 505-3-3910-2344 Other / Recruitment \$39.85 501-7-7100-2344 Other / Recruitment \$57.85 001-1-1053-2344 Other / Recruitment \$34.50 001-1-1070-2344 Other / Recruitment \$39.85 001-1-1080-2344 Other / Recruitment \$39.85 211-4-4100-2344 Other / Recruitment \$1,353.00 001-4-4010-2344 Other / Recruitment \$39.85		
Invoice# 135361 \$2,083.90 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 99841 October 2013 Background Check Invoice 1.00@ \$2083.9000 Each Net Amount = \$2,083.90 Tax Amount = \$0.00 Total = \$2,083.90 211-4-4100-2344 Other / Recruitment \$1,484.00 001-4-4010-2344 Other / Recruitment \$199.25 001-1-1053-2344 Other / Recruitment \$73.85 001-1-1030-2344 Other / Recruitment \$76.00 001-3-3000-2344 Other / Recruitment \$39.85 501-7-7100-2344 Other / Recruitment \$210.95		
Vanderbilt's #10	3526	\$1,927.48
Invoice# 134551 for Purchase Order# 008800 \$129.99 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# 119398 ROBERT MORGAN SR SAFETY BOOTS FOR CREWS BLANKET PO SEPTEMBER - DECEMBER 2013 129.99@ \$1.0000 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		
Invoice# 134743 for Purchase Order# 008800 \$134.99 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 119464 SAFETY BOOTS FOR CREWS BLANKET PO SEPTEMBER - DECEMBER 2013 134.99@ \$1.0000 Each Net Amount = \$134.99 Tax Amount = \$0.00 Total = \$134.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$134.99		
Invoice# 134824 for Purchase Order# 008800 \$150.00 Effective Date: 12/04/2013 Invoice Type: Regular Vendor Invoice# 120200 WILLIAM KING SAFETY BOOTS FOR CREWS BLANKET PO SEPTEMBER - DECEMBER 2013 150.00@ \$1.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		

# City of Lawrence

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 134740 for Purchase Order# 008929 \$1,512.50 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 119693 30 Flame Retardant Shirts for Maint Crews per lowest Quote 25.00@ \$50.0000 Each Net Amount = \$1,250.00 Tax Amount = \$0.00 Total = \$1,250.00 502-3-3515-4024 Supplies / Wearing Apparel \$1,250.00 30 Flame Retardant Shirts for Maint Crews per lowest Quote 5.00@ \$52.5000 Each Net Amount = \$262.50 Tax Amount = \$0.00 Total = \$262.50 502-3-3515-4024 Supplies / Wearing Apparel \$262.50		
Verizon Wireless	10326	\$25,192.12
Invoice# 135442 \$25,192.12 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 785186149-1213 Cell phone charges for Nov - Dec 2013; phone inv: 9716190646 1.00@ \$25192.1200 Each Net Amount = \$25,192.12 Tax Amount = \$0.00 Total = \$25,192.12 001-1-1020-2420 Communications / Telephone \$114.71 001-1-1025-2420 Communications / Telephone \$183.34 001-1-1032-2432 Utilities / Telephone \$200.05 001-1-1034-2432 Utilities / Telephone \$218.20 001-1-1053-2130 Service Contracts / Office Equip \$91.67 001-1-1050-2130 Service Contracts / Office Equip \$40.01 001-1-1054-2325 Other / Other Contractual Service \$51.66 001-1-1070-2420 Communications / Telephone \$604.97 001-1-1080-2420 Communications / Telephone \$91.67 001-1-1065-2421 Communications / Postage \$220.05 001-2-2200-2420 Communications / Telephone \$11,627.64 001-3-3000-2325 Other / Other Contractual Service \$1,218.22 001-3-3020-2420 Communications / Telephone \$290.14 001-3-3040-2422 Communications / Cellular \$362.47 501-7-7100-2420 Communications / Telephone \$560.73 501-1-1069-2420 Communications / Telephone \$962.49 501-7-7110-2420 Communications / Telephone \$1,054.82 501-7-7210-2420 Communications / Telephone \$454.17 501-7-7220-2420 Communications / Telephone \$602.79 501-7-7310-2420 Communications / Telephone \$1,686.80 501-7-7410-2420 Communications / Telephone \$864.83 501-7-7510-2420 Communications / Telephone \$248.01 501-7-7610-2420 Communications / Telephone \$1,462.50 502-3-3515-2420 Communications / Telephone \$321.71 001-3-3010-2135 Service Contracts / Other Service Contracts \$350.82 502-3-3530-2420 Communications / Telephone \$438.53 504-3-3210-2135 Service Contracts / Other Service Contracts \$113.75 505-3-3910-2420 Communications / Telephone \$510.37 210-1-1014-2325 Other / Other Contractual Service \$51.66 631-6-6412-2420 Communications / Telephone \$80.02 211-4-4100-2135 Service Contracts / Other Service Contracts \$113.32		
Vermont Systems Inc	7151	\$10,530.00

# City of Lawrence

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 135314 for Purchase Order# 009149 \$10,530.00 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 41697 2014 Annual Maintenance Contract for Rec Trac, Main Trac, Golf Trac, web trac and credit card processing for parks and recreation 1.00@ \$10530.0000 Each Net Amount = \$10,530.00 Tax Amount = \$0.00 Total = \$10,530.00 211-4-4105-2135 Service Contracts / Other Service Contracts \$10,530.00		
Victor L Phillips Co, The	875	\$696.96
Invoice# 134778 for Purchase Order# 008966 \$225.22 Effective Date: 12/04/2013 Invoice Type: Regular Vendor Invoice# IT17001 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$225.2200 Each Net Amount = \$225.22 Tax Amount = \$0.00 Total = \$225.22 504-3-3210-4721 Cost of Sales / Parts \$225.22		
Invoice# 134779 for Purchase Order# 008966 \$402.41 Effective Date: 12/04/2013 Invoice Type: Regular Vendor Invoice# IT16948 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$402.4100 Each Net Amount = \$402.41 Tax Amount = \$0.00 Total = \$402.41 504-3-3210-4721 Cost of Sales / Parts \$402.41		
Invoice# 135201 for Purchase Order# 008966 \$69.33 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# IT17016 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$69.3300 Each Net Amount = \$69.33 Tax Amount = \$0.00 Total = \$69.33 504-3-3210-4721 Cost of Sales / Parts \$69.33		
VIDRASCU DANIELA	15000 959	\$55.55
Invoice# 135610 \$55.55 Effective Date: 12/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 98990 MAR Refund 1.00@ \$55.5500 Each Net Amount = \$55.55 Tax Amount = \$0.00 Total = \$55.55 001-0-0000-0311 Suspense \$55.55		
Vito's Plumbing	10333	\$40,503.20
Invoice# 135218 for Purchase Order# 008999 \$1,917.20 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 9110 Sanitary Sewer Repair at E. 31st St. and Haskell Ave. See Attached Supporting Document. 1.00@ \$1917.2000 Each Net Amount = \$1,917.20 Tax Amount = \$0.00 Total = \$1,917.20 501-7-7410-2538 R & M / Sewer Maintenance \$1,917.20		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 135213 for Purchase Order# 009050 \$5,352.00 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 9131 Sanitary Sewer Repair at 1732 W. 25th St. See Attached Supporting Document. 1.00@ \$5352.0000 Each Net Amount = \$5,352.00 Tax Amount = \$0.00 Total = \$5,352.00 501-7-7410-2538 R & M / Sewer Maintenance \$5,352.00		
Invoice# 135220 for Purchase Order# 009051 \$4,717.00 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 9112 Sanitary Sewer Repair at 1402 E. Glenn Dr. See Attached Supporting Document. 1.00@ \$4717.0000 Each Net Amount = \$4,717.00 Tax Amount = \$0.00 Total = \$4,717.00 501-7-7410-2538 R & M / Sewer Maintenance \$4,717.00		
Invoice# 135217 for Purchase Order# 009052 \$4,627.00 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 9202 Sanitary Sewer Repair at 1415 E. Glenn Dr. See Attached Supporting Document. 1.00@ \$4627.0000 Each Net Amount = \$4,627.00 Tax Amount = \$0.00 Total = \$4,627.00 501-7-7410-2538 R & M / Sewer Maintenance \$4,627.00		
Invoice# 135216 for Purchase Order# 009053 \$4,728.00 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 9204 Sanitary Sewer Repair at 1114 W. 22nd Terr. See Attached Supporting Document. 1.00@ \$4728.0000 Each Net Amount = \$4,728.00 Tax Amount = \$0.00 Total = \$4,728.00 501-7-7410-2538 R & M / Sewer Maintenance \$4,728.00		
Invoice# 135214 for Purchase Order# 009054 \$6,690.00 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 9205 Sanitary Sewer Repair at 1631 Harper St. See Attached Supporting Document. 1.00@ \$6690.0000 Each Net Amount = \$6,690.00 Tax Amount = \$0.00 Total = \$6,690.00 501-7-7410-2538 R & M / Sewer Maintenance \$6,690.00		
Invoice# 135219 for Purchase Order# 009070 \$4,543.00 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 9111 Sanitary Sewer Repair at 1617 Louisiana St. See Attached Supporting Document. 1.00@ \$4543.0000 Each Net Amount = \$4,543.00 Tax Amount = \$0.00 Total = \$4,543.00 501-7-7410-2538 R & M / Sewer Maintenance \$4,543.00		
Invoice# 135215 for Purchase Order# 009125 \$7,929.00 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 9203 Sanitary Sewer Repair at 1510 Kentucky St. See Attached Supporting Document. 1.00@ \$7929.0000 Each Net Amount = \$7,929.00 Tax Amount = \$0.00 Total = \$7,929.00 501-7-7410-2538 R & M / Sewer Maintenance \$7,929.00		
Walker Uniforms	4428	\$24.36

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Vendor Name	Vendor#	Total
Invoice# 133833 \$12.18 Effective Date: 11/26/2013 Invoice Type: Regular Vendor Invoice# 1764769 floor mat rental & cleaning 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18 001-3-3020-2326 Other / Cleaning & Laundry \$12.18		
Invoice# 134800 \$12.18 Effective Date: 12/04/2013 Invoice Type: Regular Vendor Invoice# 1767681 floor mat rental & cleaning 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18 001-3-3020-2326 Other / Cleaning & Laundry \$12.18		
Washington National Insurance Co	137	\$236.72
Invoice# 135661 \$236.72 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 20131220 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		
WatchGuard Video	25920	\$6,680.00
Invoice# 135555 for Purchase Order# 009097 \$6,680.00 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# ACCINV0000016 15 Mic Packs for Watchguard In-Car Video System 1.00@ \$6680.0000 Each Net Amount = \$6,680.00 Tax Amount = \$0.00 Total = \$6,680.00 001-2-2110-6005 Equipment \$6,680.00		
WEDMAN MIKE	15000 957	\$600.00
Invoice# 135608 \$600.00 Effective Date: 12/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 2683 MAR Refund 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 001-0-0000-0311 Suspense \$600.00		
West Payment Center	8530	\$235.50
Invoice# 134905 \$235.50 Effective Date: 12/06/2013 Invoice Type: Regular Vendor Invoice# 828577709 Subscription Product Charges KS Court Rules & Procedure 1.00@ \$235.5000 Each Net Amount = \$235.50 Tax Amount = \$0.00 Total = \$235.50 001-1-1080-2031 Educational / Dues & Subscriptions \$235.50		
Westar Energy	463	\$154.63

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 135436 \$50.10 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 7912193668-1113 Street Lights-November 2013 Account 7912193668 1201 Oread Ave Lites 1.00@ \$50.1000 Each Net Amount = \$50.10 Tax Amount = \$0.00 Total = \$50.10 001-3-3060-2430 Utilities / Electric \$50.10		
Invoice# 135492 \$104.53 Effective Date: 12/16/2013 Invoice Type: Regular Vendor Invoice# 6162924581-1113 Traffic signal - acct 6162924581 November 2013 charges 2290 E 23rd signl 1.00@ \$104.5300 Each Net Amount = \$104.53 Tax Amount = \$0.00 Total = \$104.53 001-3-3060-2430 Utilities / Electric \$104.53		
Western Extralite Company	1016	\$11,136.67
Invoice# 135311 for Purchase Order# 008755 \$26.67 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# S4836880001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$26.6700 Each Net Amount = \$26.67 Tax Amount = \$0.00 Total = \$26.67 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$26.67		
Invoice# 135180 for Purchase Order# 008802 \$11,110.00 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# S4796444001 BE-ARE-EDR-5M-R3-06-D-UL-SV-350-\$#K-p-120V LED as per quote S4796444 GBA Part KW0331 10.00@ \$1096.0000 Each Net Amount = \$10,960.00 Tax Amount = \$0.00 Total = \$10,960.00 501-0-0000-0601 Water Plant \$10,960.00 Freight ship WWYP Mark Elston 1400 E 8th Lawrence, KS 66044 785-423-3382 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7310-2324 Other / Freight \$150.00		
Wildcat Concrete Services Inc	8245	\$14,750.00
Invoice# 134802 for Purchase Order# 008834 \$14,750.00 Effective Date: 12/04/2013 Invoice Type: Regular Vendor Invoice# 403801 Installation of Pedestrian Hybrid Beacon at 10th & Connecticut 14750.00@ \$1.0000 Each Net Amount = \$14,750.00 Tax Amount = \$0.00 Total = \$14,750.00 631-6-6613-6153 PW1308 Sidewalks/Streets / Pedestrian Hybrid Beacon Light \$6,755.43 214-3-3800-4511 Construction Materials / Non-Motorized Improvement \$7,994.57		
Wilson Locksmithing	12119	\$105.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 135334 for Purchase Order# 008147 \$105.00 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 7602 Blanket PO for repair & services of Plant Buildings & Equipment. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through 12/31/2013 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 501-7-7220-2531 R & M / Machinery & Equipment \$105.00		
Withers KC Sanitary Supply	25632	\$294.23
Invoice# 134794 for Purchase Order# 008627 \$119.11 Effective Date: 12/04/2013 Invoice Type: Regular Vendor Invoice# 145262 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$119.1100 Each Net Amount = \$119.11 Tax Amount = \$0.00 Total = \$119.11 001-2-2200-4013 Supplies / Janitorial Supplies \$119.11		
Invoice# 134795 for Purchase Order# 008627 \$105.81 Effective Date: 12/04/2013 Invoice Type: Regular Vendor Invoice# 145265 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$105.8100 Each Net Amount = \$105.81 Tax Amount = \$0.00 Total = \$105.81 001-2-2200-4013 Supplies / Janitorial Supplies \$105.81		
Invoice# 134796 for Purchase Order# 008627 \$30.86 Effective Date: 12/04/2013 Invoice Type: Regular Vendor Invoice# 145263 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$30.8600 Each Net Amount = \$30.86 Tax Amount = \$0.00 Total = \$30.86 001-2-2200-4013 Supplies / Janitorial Supplies \$30.86		
Invoice# 134797 for Purchase Order# 008627 \$38.45 Effective Date: 12/04/2013 Invoice Type: Regular Vendor Invoice# 145264 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$38.4500 Each Net Amount = \$38.45 Tax Amount = \$0.00 Total = \$38.45 001-2-2200-4013 Supplies / Janitorial Supplies \$38.45		
Yellow Dog Networks Inc	25818	\$2,734.50
Invoice# 135266 for Purchase Order# 009109 \$2,734.50 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 5979 Juniper Router as per Quotation Dated 11/20/13 1.00@ \$2734.5000 Each Net Amount = \$2,734.50 Tax Amount = \$0.00 Total = \$2,734.50 001-2-2110-6005 Equipment \$2,734.50		

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\$7,163,304.85