

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED

Due Date = 11/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$52.25
Invoice# 133403 \$52.25 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# 44225 Fire Extinguisher Maintenance - Station 1 1.00@ \$52.2500 Each Net Amount = \$52.25 Tax Amount = \$0.00 Total = \$52.25 001-2-2200-2325 Other / Other Contractual Service \$52.25		
911 Custom LLC	14979	\$2,031.60
Invoice# 133436 for Purchase Order# 008524 \$2,031.60 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# 4834 Patrol Vehicle Console Equipment as Per Estimate # 1318 1.00@ \$2031.6000 Each Net Amount = \$2,031.60 Tax Amount = \$0.00 Total = \$2,031.60 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$2,031.60		
Action Plumbing, Inc.	1641	\$3,250.00
Invoice# 133548 for Purchase Order# 008957 \$3,250.00 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 92485 Emergency loan for water heater, replace interior water lines, and 3 faucets. 508 Dakota St, J. Feurt. 1.00@ \$3250.0000 Each Net Amount = \$3,250.00 Tax Amount = \$0.00 Total = \$3,250.00 631-6-6613-6412 508DAK Property Rehabilitation / Emergency Loans \$3,250.00		
Advance Life Insurance Company	6747	\$4,203.64
Invoice# 133432 \$4,203.64 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# 133160000143 Insurance Group 57596 December 2013 1.00@ \$4203.6400 Each Net Amount = \$4,203.64 Tax Amount = \$0.00 Total = \$4,203.64 701-0-0000-2213 Insurance \$4,203.64		
Afresh Services	24054	\$150.00
Invoice# 133517 for Purchase Order# 008554 \$150.00 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 11012013CMGSS Floor maintenance for CMG. Blanket PO through December 2013. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-2132 Service Contracts / Janitorial Service \$150.00		
Alamar Uniforms	13701	\$936.57

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Invoice# 133422 for Purchase Order# 008374 \$42.90 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# 427619 Taclite Pro Pants: Brad Bissey 1.00@ \$42.9000 Each Net Amount = \$42.90 Tax Amount = \$0.00 Total = \$42.90 001-2-2120-4242 Apparel Allowances / Uniforms \$42.90		
Invoice# 133423 for Purchase Order# 008374 \$93.49 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# 428746 Performance Softshell Jacket: Andrew Fennelly 1.00@ \$93.4900 Each Net Amount = \$93.49 Tax Amount = \$0.00 Total = \$93.49 001-2-2120-4242 Apparel Allowances / Uniforms \$93.49		
Invoice# 133424 \$275.97 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# 429979 Duty Jacket, Liner & Pull Down Panels: Jana Shelton 1.00@ \$275.9700 Each Net Amount = \$275.97 Tax Amount = \$0.00 Total = \$275.97 001-2-2130-4242 Apparel Allowances / Uniforms \$275.97		
Invoice# 133425 \$39.99 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# 42981701 Pull Down Panel: David Garcia 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-2-2130-4242 Apparel Allowances / Uniforms \$39.99		
Invoice# 133426 for Purchase Order# 008374 \$484.22 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# 430326 Duty Jackets & Liners: M. Grady & C.Cottengim 1.00@ \$484.2200 Each Net Amount = \$484.22 Tax Amount = \$0.00 Total = \$484.22 001-2-2120-4242 Apparel Allowances / Uniforms \$484.22		
Aneita's Alterations & Sew	3697	\$672.50
Invoice# 132542 \$52.00 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# FM110413MB Fire Medical Uniform Alterations 1.00@ \$52.0000 Each Net Amount = \$52.00 Tax Amount = \$0.00 Total = \$52.00 001-2-2200-2326 Other / Cleaning & Laundry \$52.00		
Invoice# 133507 \$620.50 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 105 Uniform Alterations 1.00@ \$620.5000 Each Net Amount = \$620.50 Tax Amount = \$0.00 Total = \$620.50 001-2-2120-4242 Apparel Allowances / Uniforms \$405.50 001-2-2130-4242 Apparel Allowances / Uniforms \$215.00		
Asphalt Sales of Lawrence LLC	7646	\$20,856.69

Invoice# 133230 for Purchase Order# 008956 \$10,685.70

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Vendor Name	Vendor#	Total
Effective Date: 11/18/2013 Invoice Type: Regular Vendor Invoice# 8498 Blanket PO for Asphalt products through Dec 2013 1.00@ \$10685.7000 Each Net Amount = \$10,685.70 Tax Amount = \$0.00 Total = \$10,685.70 214-3-3800-4502 Construction Materials / Asphalt \$10,685.70		
Invoice# 133231 for Purchase Order# 009022 \$9,935.10 Effective Date: 11/18/2013 Invoice Type: Regular Vendor Invoice# 8505 Blanket PO for asphalt products through December 2013 1.00@ \$9935.1000 Each Net Amount = \$9,935.10 Tax Amount = \$0.00 Total = \$9,935.10 214-3-3800-4502 Construction Materials / Asphalt \$9,935.10		
Invoice# 133272 for Purchase Order# 009022 \$235.89 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 8510 Blanket PO for asphalt products through December 2013 5.02@ \$46.9900 Each Net Amount = \$235.89 Tax Amount = \$0.00 Total = \$235.89 214-3-3800-4502 Construction Materials / Asphalt \$235.89		
AT&T - MIS Charges	24124	\$1,979.28
Invoice# 133427 \$1,979.28 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# 8310001800574-1113 Monthly 20mb Internet Connection for City of Lawrence; phone-acct 8310001800574; Nov 2013 charges;inv: 2484152209 1.00@ \$1979.2800 Each Net Amount = \$1,979.28 Tax Amount = \$0.00 Total = \$1,979.28 001-1-1070-2420 Communications / Telephone \$1,979.28		
AT&T - Teleconference Services	13585	\$39.06
Invoice# 133428 \$39.06 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# 58997310-1113 Teleconference services for Oct 2013; Account 58997310-00001 1.00@ \$39.0600 Each Net Amount = \$39.06 Tax Amount = \$0.00 Total = \$39.06 001-1-1070-2420 Communications / Telephone \$39.06		
Athco LLC	69	\$627.00
Invoice# 133483 \$627.00 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 017884IN Repair to Score Board 1.00@ \$627.0000 Each Net Amount = \$627.00 Tax Amount = \$0.00 Total = \$627.00 001-4-4030-2325 Other / Other Contractual Service \$627.00		
Bartlett & West	87	\$13,977.95

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Vendor Name	Vendor#	Total
Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 730043230 Maple Street Pump Station Design services approved by Commission 6/18/13 1.00@ \$13977.9500 Each Net Amount = \$13,977.95 Tax Amount = \$0.00 Total = \$13,977.95 202-3-3001-2141 PW1133 Professional Services / Engineering Services \$13,977.95		
BC Sales and Sourcing LLC	25937	\$984.00
Invoice# 132064 \$984.00 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# BC1022LFD Fire Medical Patches for Uniforms 1.00@ \$984.0000 Each Net Amount = \$984.00 Tax Amount = \$0.00 Total = \$984.00 001-2-2200-4242 Apparel Allowances / Uniforms \$984.00		
Becker Tire & Treading Inc	25092	\$1,104.32
Invoice# 132251 for Purchase Order# 008988 \$1,104.32 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 844427 Recapping for 8 Duraseal tires. 1.00@ \$1104.3200 Each Net Amount = \$1,104.32 Tax Amount = \$0.00 Total = \$1,104.32 504-3-3210-4721 Cost of Sales / Parts \$1,104.32		
Berry's Arctic Ice	8858	\$204.60
Invoice# 132059 \$93.00 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 214749 Ice for Station 1 100.00@ \$0.9300 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00 001-2-2200-4020 Supplies / Tools \$93.00		
Invoice# 133549 \$111.60 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 210618 ICE AT SWAN BLDG 1.00@ \$111.6000 Each Net Amount = \$111.60 Tax Amount = \$0.00 Total = \$111.60 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$111.60		
Bert Nash Health Center	3612	\$630.00
Invoice# 132420 \$630.00 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 125 competency Evaluations October 2013 1.00@ \$630.0000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$630.00		
BG Consultants	2304	\$1,450.00
Invoice# 133525 for Purchase Order# 008307 \$1,450.00 Effective Date: 11/21/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 4-1013 Project PW1316 - Design contract for signal improvements at BBP & GWW; approved by CC on 7/16 1.00@ \$1450.0000 Each Net Amount = \$1,450.00 Tax Amount = \$0.00 Total = \$1,450.00 400-3-3000-2141 PW1316 Professional Services / Engineering Services \$1,450.00		
Blue Jazz Java	13735	\$427.85
Invoice# 132010 \$41.85 Effective Date: 11/06/2013 Invoice Type: Regular Vendor Invoice# 600197 coffee for CMO 1.00@ \$41.8500 Each Net Amount = \$41.85 Tax Amount = \$0.00 Total = \$41.85 001-1-1020-4001 Supplies / Office Supplies \$41.85		
Invoice# 132092 \$72.40 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 600196 IT Coffee Service 1.00@ \$72.4000 Each Net Amount = \$72.40 Tax Amount = \$0.00 Total = \$72.40 001-1-1070-4001 Supplies / Office Supplies \$72.40		
Invoice# 132096 \$63.90 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 600193 Coffee supplies 1.00@ \$63.9000 Each Net Amount = \$63.90 Tax Amount = \$0.00 Total = \$63.90 001-1-1030-4001 Supplies / Office Supplies \$63.90		
Invoice# 132302 \$58.20 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 600170 Kaw WTP Coffee Supplies 1.00@ \$58.2000 Each Net Amount = \$58.20 Tax Amount = \$0.00 Total = \$58.20 501-7-7220-4001 Supplies / Office Supplies \$58.20		
Invoice# 132303 \$77.35 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 600171 CSO Shop Coffee Service 1.00@ \$77.3500 Each Net Amount = \$77.35 Tax Amount = \$0.00 Total = \$77.35 501-7-7410-4001 Supplies / Office Supplies \$77.35		
Invoice# 132537 for Purchase Order# 007259 \$33.95 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 600172 Blanket PO for breakroom supplies for Holcom and the CB through 12/31/13. 1.00@ \$33.9500 Each Net Amount = \$33.95 Tax Amount = \$0.00 Total = \$33.95 211-4-4105-2325 Other / Other Contractual Service \$33.95		
Invoice# 132539 for Purchase Order# 007259 \$32.95 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 600173 Blanket PO for breakroom supplies for Admin office through 12/31/13. 1.00@ \$32.9500 Each Net Amount = \$32.95 Tax Amount = \$0.00 Total = \$32.95 211-4-4100-2135 Service Contracts / Other Service Contracts \$32.95		

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Invoice# 133579 \$47.25 Effective Date: 11/22/2013 Invoice Type: Regular Vendor Invoice# 600387 Coffee supplies 1.00@ \$47.2500 Each Net Amount = \$47.25 Tax Amount = \$0.00 Total = \$47.25 501-1-1069-4001 Supplies / Office Supplies \$47.25		
Bracciano Pest Control	5638	\$62.50
Invoice# 133470 for Purchase Order# 007721 \$62.50 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# PD092413MB-0913 Pest Control Application at ITC 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50 001-2-2110-2367 Other / PSI Building Operation \$62.50		
Brayden's Lawn and Landscape	14657	\$2,339.25
Invoice# 132510 for Purchase Order# 007626 \$2,339.25 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 761 Contract Mowing for District #2 as specified in Bid #B1316 approved by city commission 3/26/13. 1.00@ \$2288.2500 Each Net Amount = \$2,288.25 Tax Amount = \$0.00 Total = \$2,288.25 001-4-4010-2321 Other / Mowing \$1,744.85 501-7-7210-2325 Other / Other Contractual Service \$375.55 505-3-3910-2321 Other / Mowing \$167.85 06/04/2013 CO #1 added additional mowing area, lift station at 230 N Michigan St. per Karen Risner 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 501-7-7410-2325 Other / Other Contractual Service \$51.00		
Carquest Auto Parts	7424	\$854.64
Invoice# 132288 for Purchase Order# 008967 \$4.96 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 2456243592 Parts for the repair and maintenance of the fleet. Blanket PO through November 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# 132290 for Purchase Order# 008967 \$80.86 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 2456243329 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$80.8600 Each Net Amount = \$80.86 Tax Amount = \$0.00 Total = \$80.86 504-3-3210-4721 Cost of Sales / Parts \$80.86		

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Vendor Name	Vendor#	Total
Invoice# 132291 for Purchase Order# 008967 \$21.57 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 2456243580 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$21.5700 Each Net Amount = \$21.57 Tax Amount = \$0.00 Total = \$21.57 504-3-3210-4721 Cost of Sales / Parts \$21.57		
Invoice# 132292 for Purchase Order# 008967 \$185.18 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 2456243311 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$185.1800 Each Net Amount = \$185.18 Tax Amount = \$0.00 Total = \$185.18 504-3-3210-4721 Cost of Sales / Parts \$185.18		
Invoice# 132293 for Purchase Order# 008967 \$95.93 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 2456243325 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$95.9300 Each Net Amount = \$95.93 Tax Amount = \$0.00 Total = \$95.93 504-3-3210-4721 Cost of Sales / Parts \$95.93		
Invoice# 132294 for Purchase Order# 008967 \$46.80 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 2456243472 Parts for the repair and maintenance of the fleet. Blanket PO through November 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# 132295 for Purchase Order# 008967 \$8.36 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 2456243289 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$8.3600 Each Net Amount = \$8.36 Tax Amount = \$0.00 Total = \$8.36 504-3-3210-4721 Cost of Sales / Parts \$8.36		
Invoice# 132297 for Purchase Order# 008967 \$185.18 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 2456243346 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$185.1800 Each Net Amount = \$185.18 Tax Amount = \$0.00 Total = \$185.18 504-3-3210-4721 Cost of Sales / Parts \$185.18		
Invoice# 132299 for Purchase Order# 008967 \$17.34 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 2456243332 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$17.3400 Each Net Amount = \$17.34 Tax Amount = \$0.00 Total = \$17.34 504-3-3210-4721 Cost of Sales / Parts \$17.34		

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Invoice# 132300 for Purchase Order# 008967 \$49.13 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 2456243600 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$49.1300 Each Net Amount = \$49.13 Tax Amount = \$0.00 Total = \$49.13 504-3-3210-4721 Cost of Sales / Parts \$49.13		
Invoice# 132382 for Purchase Order# 008967 \$43.39 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 2456243409 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$43.3900 Each Net Amount = \$43.39 Tax Amount = \$0.00 Total = \$43.39 504-3-3210-4721 Cost of Sales / Parts \$43.39		
Invoice# 132620 for Purchase Order# 008967 \$8.47 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 2456243674 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$8.4700 Each Net Amount = \$8.47 Tax Amount = \$0.00 Total = \$8.47 504-3-3210-4721 Cost of Sales / Parts \$8.47		
Invoice# 133225 for Purchase Order# 008967 \$47.83 Effective Date: 11/18/2013 Invoice Type: Regular Vendor Invoice# 2456243384 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$47.8300 Each Net Amount = \$47.83 Tax Amount = \$0.00 Total = \$47.83 504-3-3210-4721 Cost of Sales / Parts \$47.83		
Invoice# 133347 for Purchase Order# 008967 \$36.94 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 2456243295 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$36.9400 Each Net Amount = \$36.94 Tax Amount = \$0.00 Total = \$36.94 504-3-3210-4721 Cost of Sales / Parts \$36.94		
Invoice# 133349 for Purchase Order# 008967 \$16.16 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 2456243622 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$16.1600 Each Net Amount = \$16.16 Tax Amount = \$0.00 Total = \$16.16 504-3-3210-4721 Cost of Sales / Parts \$16.16		
Invoice# 133350 for Purchase Order# 008967 \$6.54 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 2456243320 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$6.5400 Each Net Amount = \$6.54 Tax Amount = \$0.00 Total = \$6.54 504-3-3210-4721 Cost of Sales / Parts \$6.54		

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Invoice# 133516 for Purchase Order# 009048 \$20,785.57 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 940563 Purchase unleaded fuel for 1140 Haskell 1.00@ \$20785.5700 Each Net Amount = \$20,785.57 Tax Amount = \$0.00 Total = \$20,785.57 504-3-3210-4722 Cost of Sales / Gasoline \$20,785.57		
CDW Government LLC	10545	\$2,471.22
Invoice# 132497 for Purchase Order# 008770 \$2,471.22 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# GX74234 IGEL UD9-731 W7 THIN CLIENTS per quote # drkn789 2.00@ \$1235.6100 Each Net Amount = \$2,471.22 Tax Amount = \$0.00 Total = \$2,471.22 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$2,471.22		
Central Salt LLC	11518	\$19,442.53
Invoice# 131969 for Purchase Order# 008677 \$1,227.79 Effective Date: 11/05/2013 Invoice Type: Regular Vendor Invoice# 163999 city/county low bid for road salt. CC approved 6/11/2013 26.19@ \$46.8800 Each Net Amount = \$1,227.79 Tax Amount = \$0.00 Total = \$1,227.79 001-3-3000-4504 Construction Materials / Salt \$1,227.79		
Invoice# 131970 for Purchase Order# 008677 \$3,545.06 Effective Date: 11/05/2013 Invoice Type: Regular Vendor Invoice# 164000 city/county low bid for road salt. CC approved 6/11/2013 75.62@ \$46.8799 Each Net Amount = \$3,545.06 Tax Amount = \$0.00 Total = \$3,545.06 001-3-3000-4504 Construction Materials / Salt \$3,545.06		
Invoice# 132002 for Purchase Order# 008677 \$3,712.43 Effective Date: 11/06/2013 Invoice Type: Regular Vendor Invoice# 164074 city/county low bid for road salt. CC approved 6/11/2013 79.19@ \$46.8800 Each Net Amount = \$3,712.43 Tax Amount = \$0.00 Total = \$3,712.43 001-3-3000-4504 Construction Materials / Salt \$3,712.43		
Invoice# 132004 for Purchase Order# 008677 \$3,586.31 Effective Date: 11/06/2013 Invoice Type: Regular Vendor Invoice# 164075 city/county low bid for road salt. CC approved 6/11/2013 76.50@ \$46.8799 Each Net Amount = \$3,586.31 Tax Amount = \$0.00 Total = \$3,586.31 001-3-3000-4504 Construction Materials / Salt \$3,586.31		

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Invoice# 132086 for Purchase Order# 008677 \$3,729.30
 Effective Date: 11/07/2013
 Invoice Type: Regular
 Vendor Invoice# 164203
 city/county low bid for road salt. CC approved 6/11/2013 79.55@ \$46.8800 Each Net Amount = \$3,729.30 Tax Amount = \$0.00
 Total = \$3,729.30
 001-3-3000-4504 Construction Materials / Salt \$3,729.30

Invoice# 132215 for Purchase Order# 008677 \$2,456.98
 Effective Date: 11/08/2013
 Invoice Type: Regular
 Vendor Invoice# 164322
 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

Invoice# 132330 for Purchase Order# 008677 \$1,184.66
 Effective Date: 11/11/2013
 Invoice Type: Regular
 Vendor Invoice# 164439
 city/county low bid for road salt. CC approved 6/11/2013 25.27@ \$46.8800 Each Net Amount = \$1,184.66 Tax Amount = \$0.00
 Total = \$1,184.66
 001-3-3000-4504 Construction Materials / Salt \$1,184.66

Century Business Technologies Inc	25926	\$45.78
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Invoice# 132717 \$45.78
 Effective Date: 11/18/2013
 Invoice Type: Regular
 Vendor Invoice# 302175
 WWTP Savin/C4540 copier services 1.00@ \$45.7800 Each Net Amount = \$45.78 Tax Amount = \$0.00 Total = \$45.78
 501-7-7100-4001 Supplies / Office Supplies \$45.78

Chaney Incorporated	161	\$2,248.00
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Invoice# 133561 for Purchase Order# 008993 \$2,248.00
 Effective Date: 11/22/2013
 Invoice Type: Regular
 Vendor Invoice# 127658
 Emergency loan for furnace and coil replacement for T. Gonce, 220 N 6th St. 1.00@ \$2248.0000 Each Net Amount = \$2,248.00 Tax Amount = \$0.00 Total = \$2,248.00
 631-6-6613-6413 220N6 Property Rehabilitation / Energy Savers-Furnaces \$2,248.00

CHATO MARLENE	15000 943	\$80.00
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Invoice# 133786 \$80.00
 Effective Date: 11/26/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 417968116280
 overpayment on final account 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00
 501-0-0000-0311 Suspense \$80.00

Cintas Document Management	12425	\$106.45
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Invoice# 133374 \$106.45

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Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# DD43314533 shred service 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	\$163,217.47
Invoice# 133580 \$153,496.59 Effective Date: 11/22/2013 Invoice Type: Prepaid Vendor Invoice# 625-1113-W3 Insurance funding Close 11/21/13 1.00@ \$153496.5900 Each Net Amount = \$153,496.59 Tax Amount = \$0.00 Total = \$153,496.59 522-1-1055-1225 Health Insurance \$153,496.59		
Invoice# 133743 \$9,720.88 Effective Date: 11/25/2013 Invoice Type: Prepaid Vendor Invoice# 625-1113-W4 Insurance funding Close 11/25/13 1.00@ \$9720.8800 Each Net Amount = \$9,720.88 Tax Amount = \$0.00 Total = \$9,720.88 522-1-1055-1225 Health Insurance \$9,720.88		
Coleman, Larry	14592	\$51.65
Invoice# 133475 \$26.65 Effective Date: 11/21/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT111813BK-REIM Reimbursement of CDL renewal fee 1.00@ \$26.6500 Each Net Amount = \$26.65 Tax Amount = \$0.00 Total = \$26.65 501-7-7100-2037 Educational / Other Educational Expense \$26.65		
Invoice# 133476 \$25.00 Effective Date: 11/21/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT112013BK-REIM Job required certification reimbursement - KWEA Class 2 Distribution Operator 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7100-2037 Educational / Other Educational Expense \$25.00		
Commerce Title LLC	9722	\$684,385.32
Invoice# 133437 \$56,873.00 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# LE112013DC Easements on the Allen property for the Kaw Transmission Main project 1.00@ \$56873.0000 Each Net Amount = \$56,873.00 Tax Amount = \$0.00 Total = \$56,873.00 501-7-7910-6060 UT0701 Land Acquisition/Easement \$56,873.00		

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED
 Due Date = 11/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 133733 \$627,512.32 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# CII12513CT pay off of promissory note held by Peoples Bank for the Lawrence Community Shelter 1.00@ \$627512.3200 Each Net Amount = \$627,512.32 Tax Amount = \$0.00 Total = \$627,512.32 213-2-2400-2135 Service Contracts / Other Service Contracts \$300,000.00 001-1-1065-2865 Other / Homeless \$327,512.32		
Community Forestry Consultants	25215	\$1,000.00
Invoice# 132598 for Purchase Order# 009038 \$1,000.00 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# PR111313MH Parks & Recreation - TreeWorks computer software license (5th seat) 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 001-4-4070-4004 Supplies / Software \$1,000.00		
Concrete Polishing & Design / Contracting Inc	25923	\$3,900.00
Invoice# 132406 for Purchase Order# 008859 \$3,900.00 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 3081 Seal and polish floor in Vermont Parking Garage 1.00@ \$3900.0000 Each Net Amount = \$3,900.00 Tax Amount = \$0.00 Total = \$3,900.00 001-3-3040-2536 VPG13 R & M / Building Repairs \$3,900.00		
Cook Flatt & Strobel Engineers	2721	\$4,350.00
Invoice# 133571 for Purchase Order# 007120 \$4,350.00 Effective Date: 11/22/2013 Invoice Type: Regular Vendor Invoice# 32815 Geotechnical Services for Lawrence Parking Garage, Library and Site Package, approved by the CC 12/11/2012. 1.00@ \$4350.0000 Each Net Amount = \$4,350.00 Tax Amount = \$0.00 Total = \$4,350.00 400-3-3000-2143 LI1101 Professional Services / Architects \$4,350.00		
Corporate Resource Group	13481	\$389.64
Invoice# 133457 \$24.50 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# 958177 Business Card Imprints: Jeff Holtzman 1.00@ \$24.5000 Each Net Amount = \$24.50 Tax Amount = \$0.00 Total = \$24.50 001-2-2120-2120 Printing & Publications / Printing \$24.50		
Invoice# 133461 \$328.73 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# 958176 Business Card Imprints: 12 Recruits 1.00@ \$328.7300 Each Net Amount = \$328.73 Tax Amount = \$0.00 Total = \$328.73 001-2-2143-2120 Printing & Publications / Printing \$328.73		

City of Lawrence

Open Item Listing (Date: 11/26/2013)

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

Vendor Name	Vendor#	Total
Invoice# 133465 \$36.41 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# 958178 Business Card Imprints: Jana Shelton 1.00@ \$36.4100 Each Net Amount = \$36.41 Tax Amount = \$0.00 Total = \$36.41 001-2-2130-2120 Printing & Publications / Printing \$36.41		
CPenzler Sports LLC	25723	\$6,680.00
Invoice# 132470 for Purchase Order# 007531 \$6,680.00 Effective Date: 11/13/2013 Invoice Type: Rock Chalk Park Vendor Invoice# 009October2013 Quality control manager for Rock Chalk Park, authorized by the CC 02/19/13. 1.00@ \$6680.0000 Each Net Amount = \$6,680.00 Tax Amount = \$0.00 Total = \$6,680.00 212-4-4800-2147 PR1227 Professional Services / Other \$6,680.00		
Crain , Brendon R	25373	\$312.00
Invoice# 133390 \$312.00 Effective Date: 11/20/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM111813MB-REIM Tuition Reimbursement 1.00@ \$312.0000 Each Net Amount = \$312.00 Tax Amount = \$0.00 Total = \$312.00 001-2-2200-2037 Educational / Other Educational Expense \$312.00		
Cross-Midwest Tire Inc	4085	\$2,326.00
Invoice# 131966 for Purchase Order# 008981 \$2,326.00 Effective Date: 11/05/2013 Invoice Type: Regular Vendor Invoice# 20183073 Retreading charge for 9 tires and reconditioning for 9 wheels 1.00@ \$2326.0000 Each Net Amount = \$2,326.00 Tax Amount = \$0.00 Total = \$2,326.00 504-3-3210-4721 Cost of Sales / Parts \$2,326.00		
CSC Financial Services Group	10816	\$14,960.00
Invoice# 133205 for Purchase Order# 008511 \$14,960.00 Effective Date: 11/18/2013 Invoice Type: Regular Vendor Invoice# 6208028229 Convert Riskmaster to hosted model, adding Business Intelligence Module 1.00@ \$9350.0000 Each Net Amount = \$9,350.00 Tax Amount = \$0.00 Total = \$9,350.00 001-1-1054-4004 Supplies / Software \$9,350.00 Installation and setup of EDI for State of KS Electronic Data Interchange (EDI) requirements. 1.00@ \$5610.0000 Each Net Amount = \$5,610.00 Tax Amount = \$0.00 Total = \$5,610.00 001-1-1054-4004 Supplies / Software \$5,610.00		
Custom Truck & Equipment LLC	10139	\$563.56

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED
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Vendor Name	Vendor#	Total
Invoice# 132394 for Purchase Order# 008885 \$283.29 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# KC233120173 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$283.2900 Each Net Amount = \$283.29 Tax Amount = \$0.00 Total = \$283.29 504-3-3210-4721 Cost of Sales / Parts \$283.29		
Invoice# 133362 for Purchase Order# 008885 \$280.27 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# KC233120115 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$280.2700 Each Net Amount = \$280.27 Tax Amount = \$0.00 Total = \$280.27 504-3-3210-4721 Cost of Sales / Parts \$280.27		
Daniel & Associates LLC	25655	\$105.00
Invoice# 133382 \$35.00 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# D019 Chinese interpreting fees for October 21, 2013 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# 133383 \$35.00 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# D020 Chinese interpreting fees for 11/04/13 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		
Invoice# 133385 \$35.00 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# D021 Chinese interpreting fees for 11/04/13 2013TF2438 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		
Delta Dental of Kansas	14922	\$11,911.77
Invoice# 133581 \$11,911.77 Effective Date: 11/22/2013 Invoice Type: Prepaid Vendor Invoice# 51610-1113-W3 Claims-group 51610 Week ending 11/21/13 1.00@ \$11911.7700 Each Net Amount = \$11,911.77 Tax Amount = \$0.00 Total = \$11,911.77 522-1-1055-1232 Dental Claims \$11,911.77		
Depcik , Jennifer	25947	\$7,714.75

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED
 Due Date = 11/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 133547 \$7,714.75 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# RM112113CW-SETT General liability settlement L3UT01 1/08/2013 Settlement agreement for sewer back up. 1.00@ \$7714.7500 Each Net Amount = \$7,714.75 Tax Amount = \$0.00 Total = \$7,714.75 208-1-1054-2641 L3UT01 General Liability Claims \$7,714.75		
Diamond International	901	\$220.86
Invoice# 132385 for Purchase Order# 008842 \$131.60 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 192313K Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$131.6000 Each Net Amount = \$131.60 Tax Amount = \$0.00 Total = \$131.60 504-3-3210-4721 Cost of Sales / Parts \$131.60		
Invoice# 132387 for Purchase Order# 008842 \$89.26 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 192313KX1 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$89.2600 Each Net Amount = \$89.26 Tax Amount = \$0.00 Total = \$89.26 504-3-3210-4721 Cost of Sales / Parts \$89.26		
Document Products, Inc	10769	\$29.00
Invoice# 133621 \$29.00 Effective Date: 11/22/2013 Invoice Type: Regular Vendor Invoice# 31577 Monthly Copier Machine Maintenance covering October 1, 2013 to November 1, 2013 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-1-1050-2147 Professional Services / Other \$29.00		
Douglas County	242	\$402,065.00
Invoice# 133750 \$402,065.00 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# FI112213EM-3Q13 JLE BUILDING-3rd QTR 2013 COMMUNITY SERVICE WORK-3rd QTR 2013 EMERGENCY COMMUNICATION CENTER-3rd QTR 2013 PRISONER CARE-3rd QTR 2013 1.00@ \$402065.0000 Each Net Amount = \$402,065.00 Tax Amount = \$0.00 Total = \$402,065.00 001-3-3040-2381 Other / Judicial Bldg Operation \$14,853.16 001-1-1090-2361 Other / Prisoner Care \$143,226.98 001-1-1065-2828 Dg.Co.Comm Services \$6,519.57 001-1-1065-2360 Other / Dispatching \$237,465.29		
Douglas County Law Library	10883	\$125.00

City of Lawrence

Open Item Listing (Date: 11/26/2013)

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

Vendor Name	Vendor#	Total
Invoice# 132035 \$25.00 Effective Date: 11/06/2013 Invoice Type: Regular Vendor Invoice# 14184-2014 2014 Law Library Registration Renewal - Randall Larkin 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1080-2031 Educational / Dues & Subscriptions \$25.00		
Invoice# 132217 \$25.00 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# 18473-2014 2014 Law Library Registration Renewal - Toni Wheeler 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1080-2031 Educational / Dues & Subscriptions \$25.00		
Invoice# 132275 \$25.00 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 24287-2014 2014 Law Library Registration Renewal - Maria Kaminska 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1080-2031 Educational / Dues & Subscriptions \$25.00		
Invoice# 132277 \$25.00 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 19178-2014 Attorney Registration Form 2014 - Bryant Barton 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1080-2031 Educational / Dues & Subscriptions \$25.00		
Invoice# 132466 \$25.00 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 23165-2014 2014 Law Library Registration Renewal - Elizabeth Hafoka 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1080-2031 Educational / Dues & Subscriptions \$25.00		
Douglas County Treasurer	3357	\$53,770.68
Invoice# 133624 \$53,770.68 Effective Date: 11/22/2013 Invoice Type: Regular Vendor Invoice# U00747A-2013 Real Estate Tax for 700 New Hampshire - Temporary Library 1.00@ \$53770.6800 Each Net Amount = \$53,770.68 Tax Amount = \$0.00 Total = \$53,770.68 400-3-3000-2143 LI1101 Professional Services / Architects \$53,770.68		
Downing Sales & Service Inc	248	\$558.08

City of Lawrence

Open Item Listing (Date: 11/26/2013)

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

Vendor Name	Vendor#	Total
Invoice# 133504 for Purchase Order# 008306 \$148.84 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 054335 Parts for the repair and maintenance of the fleet.Blanket PO through December 2013. 1.00@ \$148.8400 Each Net Amount = \$148.84 Tax Amount = \$0.00 Total = \$148.84 504-3-3210-4721 Cost of Sales / Parts \$148.84		
Invoice# 133505 for Purchase Order# 008306 \$409.24 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 054330 Parts for the repair and maintenance of the fleet.Blanket PO through December 2013. 1.00@ \$409.2400 Each Net Amount = \$409.24 Tax Amount = \$0.00 Total = \$409.24 504-3-3210-4721 Cost of Sales / Parts \$409.24		
DPC Industries Inc	3615	\$3,419.77
Invoice# 133184 for Purchase Order# 006976 \$3,419.77 Effective Date: 11/18/2013 Invoice Type: Regular Vendor Invoice# 81700284013 Blanket PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.747/gal accepted by City Commission on 11/27/12. 1.00@ \$3419.7700 Each Net Amount = \$3,419.77 Tax Amount = \$0.00 Total = \$3,419.77 501-7-7310-4008 Supplies / Chemicals \$3,419.77		
Dynatron - Minnesota Elevator Inc	25039	\$480.74
Invoice# 133480 \$212.24 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 294788 Emergency elevator repair at Kaw WTP 1.00@ \$212.2400 Each Net Amount = \$212.24 Tax Amount = \$0.00 Total = \$212.24 501-7-7220-2531 R & M / Machinery & Equipment \$212.24		
Invoice# 133481 \$268.50 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 294815 Emergency elevator repair at Kaw WTP 1.00@ \$268.5000 Each Net Amount = \$268.50 Tax Amount = \$0.00 Total = \$268.50 501-7-7220-2531 R & M / Machinery & Equipment \$268.50		
EIBERGER CONSTRUCTION	15000 941	\$459.62
Invoice# 133784 \$459.62 Effective Date: 11/26/2013 Invoice Type: Billing Refunds Vendor Invoice# 1545 MAR Refund 1.00@ \$459.6200 Each Net Amount = \$459.62 Tax Amount = \$0.00 Total = \$459.62 001-0-0000-0311 Suspense \$459.62		
Electronics Supply Co Inc	2531	\$1,528.00
Invoice# 133186 for Purchase Order# 008729 \$987.00 Effective Date: 11/18/2013		

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED

Due Date = 11/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 1501478 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$987.0000 Each Net Amount = \$987.00 Tax Amount = \$0.00 Total = \$987.00 501-0-0000-0601 Water Plant \$987.00		
Invoice# 133187 for Purchase Order# 008729 \$541.00 Effective Date: 11/18/2013 Invoice Type: Regular Vendor Invoice# 1501479 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$541.0000 Each Net Amount = \$541.00 Tax Amount = \$0.00 Total = \$541.00 501-0-0000-0601 Water Plant \$541.00		
Elite Construction Services Inc	25433	\$20,499.25
Invoice# 132576 for Purchase Order# 008578 \$14,992.00 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 1604 Replacement of section of damaged Alley Way Drive with 8" concrete as per quoted 8/21/2013. Quote # 0202 1.00@ \$14992.0000 Each Net Amount = \$14,992.00 Tax Amount = \$0.00 Total = \$14,992.00 501-7-7220-2536 R & M / Building Repairs \$14,992.00		
Invoice# 132346 for Purchase Order# 009009 \$64.00 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 1610 Blanket PO for concrete work 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@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 501-7-7910-6041 UT1401 Construction \$64.00		
Invoice# 132347 for Purchase Order# 009009 \$64.00 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 1611 Blanket PO for concrete work 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@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 501-7-7910-6041 UT1401 Construction \$64.00		
Invoice# 132348 for Purchase Order# 009009 \$192.25 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 1612 Blanket PO for concrete work 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@ \$192.2500 Each Net Amount = \$192.25 Tax Amount = \$0.00 Total = \$192.25 501-7-7910-6041 UT1401 Construction \$192.25		
Invoice# 132349 for Purchase Order# 009009 \$85.50 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 1613 Blanket PO for concrete work 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@ \$85.5000 Each Net Amount = \$85.50 Tax Amount = \$0.00 Total = \$85.50 501-7-7910-6041 UT1401 Construction \$85.50		

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED

Due Date = 11/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 132350 for Purchase Order# 009009 \$266.75 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 1614 Blanket PO for concrete work 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@ \$266.7500 Each Net Amount = \$266.75 Tax Amount = \$0.00 Total = \$266.75 501-7-7910-6041 UT1401 Construction \$266.75		
Invoice# 132351 for Purchase Order# 009009 \$42.75 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 1615 Blanket PO for concrete work 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@ \$42.7500 Each Net Amount = \$42.75 Tax Amount = \$0.00 Total = \$42.75 501-7-7910-6041 UT1401 Construction \$42.75		
Invoice# 132352 for Purchase Order# 009009 \$784.00 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 1616 Blanket PO for concrete work 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@ \$784.0000 Each Net Amount = \$784.00 Tax Amount = \$0.00 Total = \$784.00 501-7-7910-6041 UT1401 Construction \$784.00		
Invoice# 132353 for Purchase Order# 009009 \$880.00 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 1617 Blanket PO for concrete work 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@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 501-7-7910-6041 UT1401 Construction \$880.00		
Invoice# 132354 for Purchase Order# 009009 \$912.00 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 1618 Blanket PO for concrete work 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@ \$912.0000 Each Net Amount = \$912.00 Tax Amount = \$0.00 Total = \$912.00 501-7-7910-6041 UT1401 Construction \$912.00		
Invoice# 132355 for Purchase Order# 009009 \$1,024.00 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 1619 Blanket PO for concrete work 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@ \$1024.0000 Each Net Amount = \$1,024.00 Tax Amount = \$0.00 Total = \$1,024.00 501-7-7910-6041 UT1401 Construction \$1,024.00		

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED
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Vendor Name	Vendor#	Total
Invoice# 132357 for Purchase Order# 009009 \$384.00 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 1620 Blanket PO for concrete work 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@ \$384.0000 Each Net Amount = \$384.00 Tax Amount = \$0.00 Total = \$384.00 501-7-7910-6041 UT1401 Construction \$384.00		
Invoice# 132358 for Purchase Order# 009009 \$64.00 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 1621 Blanket PO for concrete work 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@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 501-7-7910-6041 UT1401 Construction \$64.00		
Invoice# 132359 for Purchase Order# 009009 \$144.00 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 1622 Blanket PO for concrete work 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@ \$144.0000 Each Net Amount = \$144.00 Tax Amount = \$0.00 Total = \$144.00 501-7-7910-6041 UT1401 Construction \$144.00		
Invoice# 132360 for Purchase Order# 009009 \$240.00 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 1623 Blanket PO for concrete work 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@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 501-7-7910-6041 UT1401 Construction \$240.00		
Invoice# 132361 for Purchase Order# 009009 \$360.00 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 1624 Blanket PO for concrete work 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@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 501-7-7910-6041 UT1401 Construction \$360.00		
ELKINS KATHY	15000 938	\$35.34
Invoice# 133781 \$35.34 Effective Date: 11/26/2013 Invoice Type: Billing Refunds Vendor Invoice# 1832 MAR Refund 1.00@ \$35.3400 Each Net Amount = \$35.34 Tax Amount = \$0.00 Total = \$35.34 001-0-0000-0311 Suspense \$35.34		
Emergency Services Council	2495	\$2,744.24
Invoice# 133556 \$2,744.24		

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED
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Vendor Name	Vendor#	Total
Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# DS112013DD Rent and utility assistance 1.00@ \$2744.2400 Each Net Amount = \$2,744.24 Tax Amount = \$0.00 Total = \$2,744.24 631-6-6512-2842 Emergency Service Council \$2,744.24		
Federal Express Corp	1622	\$892.57
Invoice# 132065 \$14.22 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 245703282 Per Alan Rogers shipped to: Attention Heather, Midwest Laboratories, 13611 B Street, Omaha, NE 68144 1.00@ \$14.2200 Each Net Amount = \$14.22 Tax Amount = \$0.00 Total = \$14.22 604-3-3400-2325 Other / Other Contractual Service \$14.22		
Invoice# 133189 for Purchase Order# 006985 \$92.82 Effective Date: 11/18/2013 Invoice Type: Regular Vendor Invoice# 245725225 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@ \$92.8200 Each Net Amount = \$92.82 Tax Amount = \$0.00 Total = \$92.82 501-7-7510-2324 Other / Freight \$92.82		
Invoice# 133190 for Purchase Order# 006985 \$198.89 Effective Date: 11/18/2013 Invoice Type: Regular Vendor Invoice# 245752330 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@ \$198.8900 Each Net Amount = \$198.89 Tax Amount = \$0.00 Total = \$198.89 501-7-7510-2324 Other / Freight \$198.89		
Invoice# 133268 for Purchase Order# 006985 \$515.00 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 245764137 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@ \$515.0000 Each Net Amount = \$515.00 Tax Amount = \$0.00 Total = \$515.00 501-7-7510-2324 Other / Freight \$515.00		
Invoice# 133270 \$71.64 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 245764137 Splitting invoice. Shipping charges. 1.00@ \$71.6400 Each Net Amount = \$71.64 Tax Amount = \$0.00 Total = \$71.64 501-7-7100-2324 Other / Freight \$71.64		
First Management Inc	5130	\$636.00
Invoice# 132595 for Purchase Order# 008932 \$127.00 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 41798 Parks & Recreation - blanket purchase order for small plumbing repairs 1.00@ \$127.0000 Each Net Amount = \$127.00 Tax Amount = \$0.00 Total = \$127.00 216-4-4600-2325 Other / Other Contractual Service \$127.00		

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED

Due Date = 11/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 132596 for Purchase Order# 008932 \$509.00 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 41803 Parks & Recreation - blanket purchase order for small plumbing repairs 1.00@ \$509.0000 Each Net Amount = \$509.00 Tax Amount = \$0.00 Total = \$509.00 216-4-4600-2325 Other / Other Contractual Service \$509.00		
First Student Inc	14448	\$110.00
Invoice# 133511 for Purchase Order# 008099 \$110.00 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 287001233 Blanket PO for Special events and playgrounds transportation through 2013 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$110.00		
Fisher Scientific Co	294	\$1,478.62
Invoice# 132229 for Purchase Order# 008741 \$475.78 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# 0567217 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@ \$475.7800 Each Net Amount = \$475.78 Tax Amount = \$0.00 Total = \$475.78 501-7-7510-4035 Supplies / Laboratory Supplies \$475.78		
Invoice# 132232 for Purchase Order# 008741 \$87.88 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# 0616993 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@ \$87.8800 Each Net Amount = \$87.88 Tax Amount = \$0.00 Total = \$87.88 501-7-7510-4035 Supplies / Laboratory Supplies \$87.88		
Invoice# 133271 for Purchase Order# 008741 \$685.06 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 0389119 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@ \$685.0600 Each Net Amount = \$685.06 Tax Amount = \$0.00 Total = \$685.06 501-7-7510-4035 Supplies / Laboratory Supplies \$685.06		
Invoice# 133274 for Purchase Order# 008741 \$229.90 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 9740852 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@ \$229.9000 Each Net Amount = \$229.90 Tax Amount = \$0.00 Total = \$229.90 501-7-7510-4035 Supplies / Laboratory Supplies \$229.90		

City of Lawrence

Open Item Listing (Date: 11/26/2013)

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Vendor Name	Vendor#	Total
Fletcher Rohrbaugh & Chahine LLP	25559	\$6,500.00
Invoice# 133372 \$6,500.00 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# H010 Monthly contract for Defense services for October 1-October 31, 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		
Fortiline Inc	25588	\$974.00
Invoice# 133278 for Purchase Order# 008582 \$471.75 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 3134829 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@ \$471.7500 Each Net Amount = \$471.75 Tax Amount = \$0.00 Total = \$471.75 501-0-0000-0601 Water Plant \$471.75		
Invoice# 133280 for Purchase Order# 008805 \$502.25 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 3134829 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@ \$502.2500 Each Net Amount = \$502.25 Tax Amount = \$0.00 Total = \$502.25 501-0-0000-0601 Water Plant \$502.25		
Gene Fritzel Construction Co Inc	304	\$1,126,800.00
Invoice# 133664 for Purchase Order# 008773 \$1,126,800.00 Effective Date: 11/25/2013 Invoice Type: Rock Chalk Park Vendor Invoice# PR1227-03 Construction of Lawrence Recreation Center at Rock Chalk Park. Authorized by the City Commission on 5/21/2013. Total cost not to exceed \$10,500,000. Pay application #3 1.00@ \$1126800.0000 Each Net Amount = \$1,126,800.00 Tax Amount = \$0.00 Total = \$1,126,800.00 400-3-3000-6041 PR1227 Construction \$1,126,800.00		
Golden Rule Lawn Care	25753	\$2,680.00
Invoice# 133449 for Purchase Order# 007545 \$1,555.00 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# 959 Contract mowing for Landscape area 1 as specified in Bid #1306, approved by City Commission 3-12-13. 1.00@ \$1555.0000 Each Net Amount = \$1,555.00 Tax Amount = \$0.00 Total = \$1,555.00 001-4-4010-2321 Other / Mowing \$450.95 501-7-7220-2325 Other / Other Contractual Service \$653.10 501-7-7310-2325 Other / Other Contractual Service \$186.60 501-7-7410-2325 Other / Other Contractual Service \$264.35		
Invoice# 133451 for Purchase Order# 007546 \$1,125.00 Effective Date: 11/20/2013		

City of Lawrence

Open Item Listing (Date: 11/26/2013)

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

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 960 Contract mowing for Landscape area 2 as specified in Bid #1306, approved by City Commission 3-12-13. 1.00@ \$1125.0000 Each Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00 001-2-2110-2367 Other / PSI Building Operation \$101.25 001-2-2200-2135 Service Contracts / Other Service Contracts \$191.25 001-4-4010-2321 Other / Mowing \$405.00 501-7-7210-2325 Other / Other Contractual Service \$427.50		
Gould Evans Associates	321	\$20,857.37
Invoice# 133575 for Purchase Order# 002716 \$11,360.51 Effective Date: 11/22/2013 Invoice Type: Regular Vendor Invoice# 1019026 Library Design/Renovation Project. Approved by CC on 02/08/11. 1.00@ \$11360.5100 Each Net Amount = \$11,360.51 Tax Amount = \$0.00 Total = \$11,360.51 400-3-3000-2143 LI1101 Professional Services / Architects \$11,360.51		
Invoice# 133576 for Purchase Order# 007440 \$9,496.86 Effective Date: 11/22/2013 Invoice Type: Rock Chalk Park Vendor Invoice# 11200212 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@ \$9496.8600 Each Net Amount = \$9,496.86 Tax Amount = \$0.00 Total = \$9,496.86 400-4-4800-2147 PR1227 Professional Services / Other \$9,496.86		
Guile , Joshua T	25686	\$116.59
Invoice# 133489 \$116.59 Effective Date: 11/21/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD111213TK-REIM Reimbursement for Liquor Purchase re: Standardized Field Sobriety Test Training for Recruits 1.00@ \$116.5900 Each Net Amount = \$116.59 Tax Amount = \$0.00 Total = \$116.59 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$116.59		
Hach Co	334	\$332.47
Invoice# 132401 for Purchase Order# 008757 \$332.47 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 8555489 Blanket PO to be used throughout December 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$332.4700 Each Net Amount = \$332.47 Tax Amount = \$0.00 Total = \$332.47 501-7-7510-4035 Supplies / Laboratory Supplies \$332.47		
Hamm Inc	338	\$141,579.07

City of Lawrence

Open Item Listing (Date: 11/26/2013)

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Vendor Name	Vendor#	Total
Invoice# 133255 for Purchase Order# 008691 \$140,476.99 Effective Date: 11/18/2013 Invoice Type: Regular Vendor Invoice# PW111813TB-1013 Landfill (solid waste) -- October 1.00@ \$140375.1600 Each Net Amount = \$140,375.16 Tax Amount = \$0.00 Total = \$140,375.16 502-3-3515-2375 Other / Landfill Charges \$140,375.16 Landfill (wrr)-- October 1.00@ \$101.8300 Each Net Amount = \$101.83 Tax Amount = \$0.00 Total = \$101.83 502-3-3530-2375 Other / Landfill Charges \$101.83		
Invoice# 133240 for Purchase Order# 008948 \$1,102.08 Effective Date: 11/18/2013 Invoice Type: Regular Vendor Invoice# 43547 Blanket PO for rock products through Dec 2013 91.84@ \$12.0000 Each Net Amount = \$1,102.08 Tax Amount = \$0.00 Total = \$1,102.08 505-3-3910-4505 Construction Materials / Rock \$1,102.08		
Hampel Oil Inc	340	\$1,436.00
Invoice# 132398 for Purchase Order# 009028 \$1,436.00 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 90517948 purchase fuel for generator at 2816 Greenway Circle only provider that would deliver without sur charges applied. 400.00@ \$3.5900 Each Net Amount = \$1,436.00 Tax Amount = \$0.00 Total = \$1,436.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,436.00		
Hannah Bergman	13000 911	\$60.00
Invoice# 133501 \$60.00 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 935366-BERG Refund-Holiday Extravaganza 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 211-0-0000-0311 Suspense \$60.00		
Hays Companies of Kansas City LLC	14687	\$12,500.00
Invoice# 133662 for Purchase Order# 008434 \$12,500.00 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 316046 Benefit/Healthcare consulting 4 installments \$12,500 each. 1.00@ \$12500.0000 Each Net Amount = \$12,500.00 Tax Amount = \$0.00 Total = \$12,500.00 522-1-1055-2325 Other / Other Contractual Service \$12,500.00		
HD Supply Waterworks LTD	13783	\$2,328.15

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED

Due Date = 11/26/2013

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Vendor Name	Vendor#	Total
Invoice# 132334 for Purchase Order# 008143 \$808.10 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# B687567 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@ \$808.1000 Each Net Amount = \$808.10 Tax Amount = \$0.00 Total = \$808.10 501-0-0000-0601 Water Plant \$808.10		
Invoice# 132335 for Purchase Order# 008143 \$121.82 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# B687789 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@ \$121.8200 Each Net Amount = \$121.82 Tax Amount = \$0.00 Total = \$121.82 501-0-0000-0601 Water Plant \$121.82		
Invoice# 132333 for Purchase Order# 008553 \$588.64 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# B670263 GBA Part & Part # oldcastle 27" x 3" keyed grade ring CS00060 re-order supply as per min/max quantities for projects in the future. 1.00@ \$588.6400 Each Net Amount = \$588.64 Tax Amount = \$0.00 Total = \$588.64 501-0-0000-0601 Water Plant \$588.64		
Invoice# 132307 for Purchase Order# 008736 \$809.59 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# B632594 GBA Part & Part # VBH77-18-44-77NL, 2" Meter Setter WD0600523 re-order supply as per min/max quantities for projects in the future. 1.00@ \$809.5900 Each Net Amount = \$809.59 Tax Amount = \$0.00 Total = \$809.59 501-0-0000-0601 Water Plant \$809.59		
Hillcrest Wrecker & Garage Inc	1593	\$2,772.00
Invoice# 133482 for Purchase Order# 007397 \$2,772.00 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# PD103113MB-1013 Contract Tows 1.00@ \$2772.0000 Each Net Amount = \$2,772.00 Tax Amount = \$0.00 Total = \$2,772.00 001-2-2120-2364 Other / Vehicle Tows \$2,772.00		
Hinkle Law Firm LLC	25891	\$2,293.00
Invoice# 132469 \$2,293.00 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 178975 Re: Sayre v. City complaint 1.00@ \$2293.0000 Each Net Amount = \$2,293.00 Tax Amount = \$0.00 Total = \$2,293.00 001-1-1080-2142 Professional Services / Legal \$2,293.00		
Hovey Williams LLP	25914	\$1,325.00
Invoice# 133565 for Purchase Order# 009059 \$1,325.00 Effective Date: 11/22/2013		

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED
Due Date = 11/26/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 6321002-1 Trademark application for Lawrence VenturePark 1.00@ \$1325.0000 Each Net Amount = \$1,325.00 Tax Amount = \$0.00 Total = \$1,325.00 001-1-1065-2352 Other / Economic Development \$1,325.00		
Independence, Inc.	3757	\$844.24
Invoice# 133553 \$198.19 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# DS112013DD-1113 Independence Inc accessibility improvements - Accessible Housing Program delivery cost for J Harris 1316 W 19th Terr 1.00@ \$198.1900 Each Net Amount = \$198.19 Tax Amount = \$0.00 Total = \$198.19 631-6-6613-6425 131619 Property Rehabilitation / Independence Inc Access \$198.19		
Invoice# 133554 \$646.05 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# DS112013DD-1113-2 Independence Inc accessibility improvements - Accessible Housing Program delivery cost for M McKenzie 3323 Iowa St, Lot 554 1.00@ \$646.0500 Each Net Amount = \$646.05 Tax Amount = \$0.00 Total = \$646.05 631-6-6613-6425 3323IA Property Rehabilitation / Independence Inc Access \$646.05		
ISS Facility Services	140	\$11,515.10

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED

Due Date = 11/26/2013

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Vendor Name	Vendor#	Total
Invoice# 132646 for Purchase Order# 007308 \$11,515.10		
Effective Date: 11/15/2013		
Invoice Type: Regular		
Vendor Invoice# 667933		
Custodial contract awarded by the CC 01/24/2012 Community Health Building 1.00@ \$4915.4000 Each Net Amount = \$4,915.40		
Tax Amount = \$0.00 Total = \$4,915.40		
001-5-5100-2132 Service Contracts / Janitorial Service \$4,915.40		
Custodial contract awarded by the CC 01/24/2012 Court Services 1.00@ \$393.3600 Each Net Amount = \$393.36 Tax Amount = \$0.00 Total = \$393.36		
001-1-1090-2132 Service Contracts / Janitorial Service \$393.36		
Custodial contract awarded by the CC 01/24/2012 Fire/Med Admin 1.00@ \$428.2900 Each Net Amount = \$428.29 Tax Amount = \$0.00 Total = \$428.29		
001-2-2200-2132 Service Contracts / Janitorial Service \$428.29		
Custodial contract awarded by the CC 01/24/2012 Fire/Med Training 1.00@ \$164.5400 Each Net Amount = \$164.54 Tax Amount = \$0.00 Total = \$164.54		
001-2-2200-2132 Service Contracts / Janitorial Service \$164.54		
Custodial contract awarded by the CC 01/24/2012 HHW Building 1.00@ \$60.5300 Each Net Amount = \$60.53 Tax Amount = \$0.00 Total = \$60.53		
502-3-3530-2132 Service Contracts / Janitorial Service \$60.53		
Custodial contract awarded by the CC 01/24/2012 Airport 1.00@ \$286.7100 Each Net Amount = \$286.71 Tax Amount = \$0.00 Total = \$286.71		
001-3-3030-2132 Service Contracts / Janitorial Service \$286.71		
Custodial contract awarded by the CC 01/24/2012 Police Dept 1.00@ \$978.8400 Each Net Amount = \$978.84 Tax Amount = \$0.00 Total = \$978.84		
001-2-2110-2367 Other / PSI Building Operation \$978.84		
Custodial contract awarded by the CC 01/24/2012 SWAN 1.00@ \$284.5800 Each Net Amount = \$284.58 Tax Amount = \$0.00 Total = \$284.58		
502-3-3530-2132 Service Contracts / Janitorial Service \$284.58		
Custodial contract awarded by the CC 01/24/2012 Traffic 1.00@ \$295.2200 Each Net Amount = \$295.22 Tax Amount = \$0.00 Total = \$295.22		
001-3-3020-2132 Service Contracts / Janitorial Service \$295.22		
Custodial contract 01.17.2012 River front offices 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00		
631-6-6411-2325 Other / Other Contractual Service \$131.25		
001-2-2200-2132 Service Contracts / Janitorial Service \$131.25		
001-1-1034-2132 Service Contracts / Janitorial Service \$131.25		
001-1-1032-2132 Service Contracts / Janitorial Service \$131.25		
Custodial contract awarded by the CC 01/24/2012 Street Division 1.00@ \$1037.2200 Each Net Amount = \$1,037.22 Tax Amount = \$0.00 Total = \$1,037.22		
001-3-3000-2132 Service Contracts / Janitorial Service \$1,037.22		
Custodial contract awarded by the CC 01/24/2012 Solid Waste 1.00@ \$947.2200 Each Net Amount = \$947.22 Tax Amount = \$0.00 Total = \$947.22		
502-3-3515-2132 Service Contracts / Janitorial Service \$947.22		
Custodial contract awarded by the CC 01/24/2012 Vehicle Maint Garage 1.00@ \$472.2200 Each Net Amount = \$472.22 Tax Amount = \$0.00 Total = \$472.22		
504-3-3210-2132 Service Contracts / Janitorial Service \$472.22		
Custodial contract Clinton Plant 1.00@ \$400.2800 Each Net Amount = \$400.28 Tax Amount = \$0.00 Total = \$400.28		
501-7-7210-2325 Other / Other Contractual Service \$400.28		
Custodial contract Kaw Plant 1.00@ \$325.6900 Each Net Amount = \$325.69 Tax Amount = \$0.00 Total = \$325.69		
501-7-7220-2325 Other / Other Contractual Service \$325.69		
Jay's Uniforms LLC	1480	\$2,962.67

City of Lawrence

Open Item Listing (Date: 11/26/2013)

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Vendor Name	Vendor#	Total
Invoice# 132560 for Purchase Order# 008003 \$2,962.67 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 22249 Uniforms and clothing for Fire Medical personnel, on going contract Appvd by CC 08/10/2010 1.00@ \$2962.6700 Each Net Amount = \$2,962.67 Tax Amount = \$0.00 Total = \$2,962.67 001-2-2200-4242 Apparel Allowances / Uniforms \$2,962.67		
Jayhawk Trophy Co.	427	\$170.10
Invoice# 133402 \$170.10 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# 43090 CRT Plaques from 2102 1.00@ \$170.1000 Each Net Amount = \$170.10 Tax Amount = \$0.00 Total = \$170.10 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$170.10		
JCI Industries Inc	4126	\$27,321.00
Invoice# 133398 for Purchase Order# 008185 \$1,056.00 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# 8077760 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@ \$1056.0000 Each Net Amount = \$1,056.00 Tax Amount = \$0.00 Total = \$1,056.00 501-7-7210-2531 R & M / Machinery & Equipment \$1,056.00		
Invoice# 132438 for Purchase Order# 008337 \$10,740.00 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 8077784 PUMP REHAB ITEM 3A- rebuild pump station 5 pump 2 s#1278306, 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@ \$10740.0000 Each Net Amount = \$10,740.00 Tax Amount = \$0.00 Total = \$10,740.00 501-7-7410-2531 R & M / Machinery & Equipment \$10,740.00		
Invoice# 132439 for Purchase Order# 008337 \$2,155.00 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 8078008 PUMP REHAB ITEM 3A- rebuild pump station 5 pump 2 s#1278306, 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# 132437 for Purchase Order# 008338 \$10,740.00 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 8077783 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@ \$10740.0000 Each Net Amount = \$10,740.00 Tax Amount = \$0.00 Total = \$10,740.00 501-7-7410-2531 R & M / Machinery & Equipment \$10,740.00		
Invoice# 132441 for Purchase Order# 008343 \$2,630.00 Effective Date: 11/12/2013		

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED

Due Date = 11/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 8078009 PUMP REHAB ITEM 6- rebuild pump station 16 pump 2 s#0641112, 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@ \$2630.0000 Each Net Amount = \$2,630.00 Tax Amount = \$0.00 Total = \$2,630.00 501-7-7410-2531 R & M / Machinery & Equipment \$2,630.00		
JF McGivern, Inc.	7420	\$11,440.00
Invoice# 133401 for Purchase Order# 008689 \$11,440.00 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# 6517 Tnemec paint coating performed in upstairs of Biosolids pumping station. 1.00@ \$11440.0000 Each Net Amount = \$11,440.00 Tax Amount = \$0.00 Total = \$11,440.00 501-7-7310-2536 R & M / Building Repairs \$11,440.00		
JST Construction Co LLC	12757	\$1,150.00
Invoice# 133376 \$950.00 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 2699 PW1225 - Bob Billings Parkway Reconstruction - Install concrete pedestal base at Bob Billings & Kasold 1.00@ \$950.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00 202-3-3001-6041 PW1225 Construction \$950.00		
Invoice# 133380 \$200.00 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 2698 PW1225 - Bob Billings Parkway Reconstruction - Cut off service box at Bob Billings & Kasold 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 202-3-3001-6041 PW1225 Construction \$200.00		
Just Food of Douglas County KS Inc	25946	\$25,000.00
Invoice# 133577 \$25,000.00 Effective Date: 11/22/2013 Invoice Type: Regular Vendor Invoice# DS112113EM Refrigerated box truck, as approved by City Commission 7-9-13 (consent agenda item 5C) 1.00@ \$25000.0000 Each Net Amount = \$25,000.00 Tax Amount = \$0.00 Total = \$25,000.00 001-1-1065-6005 Equipment \$25,000.00		
K's Tire Service, Inc	11280	\$119.00
Invoice# 132630 for Purchase Order# 008933 \$119.00 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 5904 Tire for the fleet purchased at State Contract price. Blanket PO through December 2013. 1.00@ \$119.0000 Each Net Amount = \$119.00 Tax Amount = \$0.00 Total = \$119.00 504-3-3210-4721 Cost of Sales / Parts \$119.00		

City of Lawrence

Open Item Listing (Date: 11/26/2013)

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Vendor Name	Vendor#	Total
Kansas Secured Title & Abstract Co Inc	243	\$25,500.00
Invoice# 133530 \$25,500.00 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# LE112113DC Temp easement payment 1000 N 3rd 1.00@ \$25500.0000 Each Net Amount = \$25,500.00 Tax Amount = \$0.00 Total = \$25,500.00 501-7-7910-6060 UT0701 Land Acquisition/Easement \$25,500.00		
Kansas State Firefighters Assn	5618	\$50.00
Invoice# 132540 \$50.00 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# FM111413MB-2014 KSFFA Dues - 2014 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2200-2031 Educational / Dues & Subscriptions \$50.00		
Kansasland Tire	25375	\$2,391.53
Invoice# 132395 for Purchase Order# 009001 \$2,391.53 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 031054 purchase tires on State Contract pricing 1.00@ \$2391.5300 Each Net Amount = \$2,391.53 Tax Amount = \$0.00 Total = \$2,391.53 504-3-3210-4721 Cost of Sales / Parts \$2,391.53		
Kaw Valley Electric Coop. Inc	1500	\$14,744.63
Invoice# 133287 \$14,744.63 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 3308005201-1013 Utilities-Account 3308005201 October 2013 Charges 1.00@ \$14744.6300 Each Net Amount = \$14,744.63 Tax Amount = \$0.00 Total = \$14,744.63 501-7-7210-2430 Utilities / Electric \$14,744.63		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$2,135.76
Invoice# 133207 \$450.00 Effective Date: 11/18/2013 Invoice Type: Regular Vendor Invoice# 2154673-1113 PON Charges for P&R Fiber Connections; Acct 2154673, Nov 2013 Charges 211-4-4100-2420 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 211-4-4100-2420 Communications / Telephone \$450.00		
Invoice# 133430 \$90.85 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# 1973701-1113 1973701 (Formerly 0247105) (Kaw Plant Cell Backhauling)Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 1973701; Nov 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		

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED
 Due Date = 11/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 133518 \$1,500.00 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 1968421-1113 1968421 (Formerly Account 02314102) (Clinton Fiber Lease)Monthly fiber lease charges for Clinton Water Treatment Plant Acct# 1968421; (Formerly Acct 02314102, Nov 2013 Charges 501-7-7210-2420 \$1,500.00 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 501-7-7210-2420 Communications / Telephone \$1,500.00		
Invoice# 133519 \$29.98 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 2105709-1113 2105709 (P&R Depot, 402 N. 2nd St)Connection from Depot to City Hall for Depot Network, Acct# 2105709; Nov 2013 Charges 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Invoice# 133520 \$29.98 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 2105805-1113 2105805 (P&R Maint Shop, 19th/Moodie)Network Connection from 19th & Moodie to City Hall,Acct# 2105805; Nov 2013 Charges 001-4-4010-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-4-4010-2420 Communications / Telephone \$29.98		
Invoice# 133521 \$34.95 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 2162610-1113 2162610 (230 N. Michigan (Utilities Lift Station) Network Connections for Lift Station; Acct# 2162610; Nov 2013 Charges 501-7-7410-2420 1.00@ \$34.9500 Each Net Amount = \$34.95 Tax Amount = \$0.00 Total = \$34.95 501-7-7410-2420 Communications / Telephone \$34.95		
Kristofer Ray Jackson	12001 1861	\$100.00
Invoice# 132644 \$100.00 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 2012CR0000345MC bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Kroger Pharmacy	7590	\$540.56
Invoice# 133615 \$25.53 Effective Date: 11/22/2013 Invoice Type: Regular Vendor Invoice# x20130813295 Risk Mgmt 1.00@ \$25.5300 Each Net Amount = \$25.53 Tax Amount = \$0.00 Total = \$25.53 219-1-1054-2621 13SD029 Workers Compensation / Medical Expenses \$25.53		

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED
 Due Date = 11/26/2013
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Vendor Name	Vendor#	Total
Invoice# 133616 \$31.23 Effective Date: 11/22/2013 Invoice Type: Regular Vendor Invoice# x20130813295 Risk Mgmt 1.00@ \$31.2300 Each Net Amount = \$31.23 Tax Amount = \$0.00 Total = \$31.23 219-1-1054-2621 3FD078 Workers Compensation / Medical Expenses \$31.23		
Invoice# 133617 \$8.00 Effective Date: 11/22/2013 Invoice Type: Regular Vendor Invoice# x20130813295 Risk Mgmt 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 219-1-1054-2621 3SD075 Workers Compensation / Medical Expenses \$8.00		
Invoice# 133618 \$475.80 Effective Date: 11/22/2013 Invoice Type: Regular Vendor Invoice# x20130813295 Risk Mgmt 1.00@ \$475.8000 Each Net Amount = \$475.80 Tax Amount = \$0.00 Total = \$475.80 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$475.80		
KU Transportation Center	10162	\$225.00
Invoice# 132551 \$225.00 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# PW110813SL Risk & Liability Issues Workshop on November 13, 2013: Fittell, Koerner, & Unfred (\$75 each registration fee) 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-3-3010-2030 Educational / Conferences & Seminars \$225.00		
Laird Noller Automotive	438	\$924.82
Invoice# 132254 for Purchase Order# 008970 \$48.20 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 5045159 Parts for the fleet. Blanket PO through November 2013. 1.00@ \$48.2000 Each Net Amount = \$48.20 Tax Amount = \$0.00 Total = \$48.20 504-3-3210-4721 Cost of Sales / Parts \$48.20		
Invoice# 132255 for Purchase Order# 008970 \$487.80 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 5045160 Parts for the fleet. Blanket PO through November 2013. 1.00@ \$487.8000 Each Net Amount = \$487.80 Tax Amount = \$0.00 Total = \$487.80 504-3-3210-4721 Cost of Sales / Parts \$487.80		
Invoice# 132256 for Purchase Order# 008970 \$-10.78 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 5045103 Parts for the fleet. Blanket PO through November 2013. 1.00@ \$-10.7800 Each Net Amount = \$-10.78 Tax Amount = \$0.00 Total = \$-10.78 504-3-3210-4721 Cost of Sales / Parts \$-10.78		

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED

Due Date = 11/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 132257 for Purchase Order# 008970 \$-44.95 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 5045082 Parts for the fleet. Blanket PO through November 2013. 1.00@ \$-44.9500 Each Net Amount = \$-44.95 Tax Amount = \$0.00 Total = \$-44.95 504-3-3210-4721 Cost of Sales / Parts \$-44.95		
Invoice# 132258 for Purchase Order# 008970 \$85.46 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 5045069 Parts for the fleet. Blanket PO through November 2013. 1.00@ \$85.4600 Each Net Amount = \$85.46 Tax Amount = \$0.00 Total = \$85.46 504-3-3210-4721 Cost of Sales / Parts \$85.46		
Invoice# 132259 for Purchase Order# 008970 \$12.05 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 5045124 Parts for the fleet. Blanket PO through November 2013. 1.00@ \$12.0500 Each Net Amount = \$12.05 Tax Amount = \$0.00 Total = \$12.05 504-3-3210-4721 Cost of Sales / Parts \$12.05		
Invoice# 132389 for Purchase Order# 008970 \$-24.10 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 5045176 Parts for the fleet. Blanket PO through November 2013. 1.00@ \$-24.1000 Each Net Amount = \$-24.10 Tax Amount = \$0.00 Total = \$-24.10 504-3-3210-4721 Cost of Sales / Parts \$-24.10		
Invoice# 132390 for Purchase Order# 008970 \$24.10 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 5045154 Parts for the fleet. Blanket PO through November 2013. 1.00@ \$24.1000 Each Net Amount = \$24.10 Tax Amount = \$0.00 Total = \$24.10 504-3-3210-4721 Cost of Sales / Parts \$24.10		
Invoice# 132391 for Purchase Order# 008970 \$51.43 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 5045051 Parts for the fleet. Blanket PO through November 2013. 1.00@ \$51.4300 Each Net Amount = \$51.43 Tax Amount = \$0.00 Total = \$51.43 504-3-3210-4721 Cost of Sales / Parts \$51.43		
Invoice# 132629 for Purchase Order# 008970 \$0.80 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 5044947 Parts for the fleet. Blanket PO through November 2013. 1.00@ \$0.8000 Each Net Amount = \$0.80 Tax Amount = \$0.00 Total = \$0.80 504-3-3210-4721 Cost of Sales / Parts \$0.80		

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED
 Due Date = 11/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 133257 for Purchase Order# 008970 \$31.89 Effective Date: 11/18/2013 Invoice Type: Regular Vendor Invoice# 5045173 Parts for the fleet. Blanket PO through November 2013. 1.00@ \$31.8900 Each Net Amount = \$31.89 Tax Amount = \$0.00 Total = \$31.89 504-3-3210-4721 Cost of Sales / Parts \$31.89		
Invoice# 133358 for Purchase Order# 008970 \$12.40 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 5045116 Parts for the fleet. Blanket PO through November 2013. 1.00@ \$12.4000 Each Net Amount = \$12.40 Tax Amount = \$0.00 Total = \$12.40 504-3-3210-4721 Cost of Sales / Parts \$12.40		
Invoice# 133359 for Purchase Order# 008970 \$134.81 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 5045093 Parts for the fleet. Blanket PO through November 2013. 1.00@ \$134.8100 Each Net Amount = \$134.81 Tax Amount = \$0.00 Total = \$134.81 504-3-3210-4721 Cost of Sales / Parts \$134.81		
Invoice# 133533 for Purchase Order# 009073 \$115.71 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 5045075 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$115.7100 Each Net Amount = \$115.71 Tax Amount = \$0.00 Total = \$115.71 504-3-3210-4721 Cost of Sales / Parts \$115.71		
Laser Logic Inc	4567	\$49.00
Invoice# 132344 \$49.00 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 269464 HP Laser cartridge Q2612X-R for laser printer 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00 611-1-1014-4001 Supplies / Office Supplies \$49.00		
Lathrop & Gage LLP	12129	\$14,423.00
Invoice# 132218 \$1,044.00 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# 1580939 Re: Airport Sanitary Sewer Project 1.00@ \$1044.0000 Each Net Amount = \$1,044.00 Tax Amount = \$0.00 Total = \$1,044.00 001-1-1080-2142 Professional Services / Legal \$1,044.00		
Invoice# 132221 \$43.50 Effective Date: 11/08/2013 Invoice Type: Rock Chalk Park Vendor Invoice# 1580938 Re: Lawrence Sports Village Project 1.00@ \$43.5000 Each Net Amount = \$43.50 Tax Amount = \$0.00 Total = \$43.50 001-1-1080-2142 Professional Services / Legal \$43.50		

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED

Due Date = 11/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 132222 \$261.00 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# 1580940 Re: EMCON Construction Dispute 1.00@ \$261.0000 Each Net Amount = \$261.00 Tax Amount = \$0.00 Total = \$261.00 001-1-1080-2142 Professional Services / Legal \$261.00		
Invoice# 132223 \$13,074.50 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# 1580944 Re: North Lawrence Development Project 1.00@ \$13074.5000 Each Net Amount = \$13,074.50 Tax Amount = \$0.00 Total = \$13,074.50 001-1-1080-2142 Professional Services / Legal \$13,074.50		
Lawmen's & Shooters Supply Inc	13685	\$317.60
Invoice# 133441 for Purchase Order# 005912 \$317.60 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# 122782 Strong Duty Badge Cases 1.00@ \$317.6000 Each Net Amount = \$317.60 Tax Amount = \$0.00 Total = \$317.60 001-9-2143-4242 Apparel Allowances / Uniforms \$317.60		
Lawrence Anesthesia PA	1137	\$1,311.39
Invoice# 133602 \$419.25 Effective Date: 11/22/2013 Invoice Type: Regular Vendor Invoice# HORV08192013 Risk Mgmt 1.00@ \$419.2500 Each Net Amount = \$419.25 Tax Amount = \$0.00 Total = \$419.25 219-1-1054-2621 13PD052 Workers Compensation / Medical Expenses \$419.25		
Invoice# 133608 \$446.07 Effective Date: 11/22/2013 Invoice Type: Regular Vendor Invoice# PATT08232013 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# 133610 \$446.07 Effective Date: 11/22/2013 Invoice Type: Regular Vendor Invoice# PATT09062013 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		
Lawrence Hose & Hydraulic Supply	10143	\$67.68
Invoice# 132279 for Purchase Order# 008281 \$56.88 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 25773 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$56.8800 Each Net Amount = \$56.88 Tax Amount = \$0.00 Total = \$56.88 504-3-3210-4721 Cost of Sales / Parts \$56.88		

City of Lawrence

Open Item Listing (Date: 11/26/2013)

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

Vendor Name	Vendor#	Total
Invoice# 132280 for Purchase Order# 008281 \$10.80 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 25775 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$10.8000 Each Net Amount = \$10.80 Tax Amount = \$0.00 Total = \$10.80 504-3-3210-4721 Cost of Sales / Parts \$10.80		
Lawrence Journal World	1247	\$4,170.58
Invoice# 133366 \$3,610.03 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 10009598-103113 Ads-Cust 10009598 Rebate <637.07> 1.00@ \$3610.0300 Each Net Amount = \$3,610.03 Tax Amount = \$0.00 Total = \$3,610.03 001-1-1050-2121 Printing & Publications / Legal Advertising \$351.00 001-1-1050-2120 Printing & Publications / Printing \$2,090.40 001-1-1065-2122 Printing & Publications / Other Advertising \$318.00 202-3-3000-2121 PW1224 Printing & Publications / Legal Advertising \$501.60 001-1-1080-4206 Operating Supplies / Computer Equip <\$5000 \$440.10 400-3-3000-2121 PW1315 Printing & Publications / Legal Advertising \$287.40 001-1-1030-2121 Printing & Publications / Legal Advertising \$124.20 001-1-1030-2833 Historical Resource Comm \$134.40 001-1-1050-2121 Printing & Publications / Legal Advertising \$-637.07		
Invoice# 133435 \$560.55 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# 10011350-111513 Ads-customer 10011350 1.00@ \$560.5500 Each Net Amount = \$560.55 Tax Amount = \$0.00 Total = \$560.55 001-1-1053-2122 Printing & Publications / Other Advertising \$560.55		
Lawrence Public Schools USD 497	1868	\$840.00
Invoice# 133365 \$840.00 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 1686 Building usage for youth sports at Langston Hughes Elementary School. 1.00@ \$840.0000 Each Net Amount = \$840.00 Tax Amount = \$0.00 Total = \$840.00 211-4-4130-2135 Service Contracts / Other Service Contracts \$840.00		
Lawrence Surgery Center	10474	\$9,514.93
Invoice# 133603 \$6,510.70 Effective Date: 11/22/2013 Invoice Type: Regular Vendor Invoice# HORV08192013 Risk Mgmt 1.00@ \$6510.7000 Each Net Amount = \$6,510.70 Tax Amount = \$0.00 Total = \$6,510.70 219-1-1054-2621 13PD052 Workers Compensation / Medical Expenses \$6,510.70		

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED
 Due Date = 11/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 133609 \$704.03
 Effective Date: 11/22/2013
 Invoice Type: Regular
 Vendor Invoice# PATT08232013
 Risk Mgmt 1.00@ \$704.0300 Each Net Amount = \$704.03 Tax Amount = \$0.00 Total = \$704.03
 219-1-1054-2621 3SD060 Workers Compensation / Medical Expenses \$704.03

Invoice# 133611 \$1,150.10
 Effective Date: 11/22/2013
 Invoice Type: Regular
 Vendor Invoice# PATT09062013
 Risk Mgmt 1.00@ \$1150.1000 Each Net Amount = \$1,150.10 Tax Amount = \$0.00 Total = \$1,150.10
 219-1-1054-2621 3SD060 Workers Compensation / Medical Expenses \$1,150.10

Invoice# 133612 \$1,150.10
 Effective Date: 11/22/2013
 Invoice Type: Regular
 Vendor Invoice# PATT09252013
 Risk Mgmt 1.00@ \$1150.1000 Each Net Amount = \$1,150.10 Tax Amount = \$0.00 Total = \$1,150.10
 219-1-1054-2621 3SD060 Workers Compensation / Medical Expenses \$1,150.10

Logic Inc	7984	\$5,704.11
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Invoice# 132524 for Purchase Order# 008260 \$836.00
 Effective Date: 11/13/2013
 Invoice Type: Regular
 Vendor Invoice# INV83552
 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount.
 1.00@ \$828.9000 Each Net Amount = \$828.90 Tax Amount = \$0.00 Total = \$828.90
 501-0-0000-0601 Water Plant \$828.90
 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount.
 1.00@ \$7.1000 Each Net Amount = \$7.10 Tax Amount = \$0.00 Total = \$7.10
 501-7-7410-2324 Other / Freight \$7.10

Invoice# 132530 for Purchase Order# 008919 \$4,868.11
 Effective Date: 11/14/2013
 Invoice Type: Regular
 Vendor Invoice# INV83554
 PACSystems CPE 305 ethernet IC695CPE305 as per quote#202355 2.00@ \$2430.0000 Each Net Amount = \$4,860.00 Tax Amount = \$0.00 Total = \$4,860.00
 501-0-0000-0601 Water Plant \$4,860.00
 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 785-423-3382 1.00@ \$8.1100 Each Net Amount = \$8.11 Tax Amount = \$0.00 Total = \$8.11
 501-7-7310-2324 Other / Freight \$8.11

Maceli's, Inc	10927	\$480.50
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Invoice# 132009 \$480.50
 Effective Date: 11/06/2013
 Invoice Type: Regular
 Vendor Invoice# E11860
 Catering for Phoenix Awards 1.00@ \$480.5000 Each Net Amount = \$480.50 Tax Amount = \$0.00 Total = \$480.50
 216-4-4600-2854 Phoenix Award \$480.50

Madden Rental	13920	\$675.00
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City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED
 Due Date = 11/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 133440 \$60.00 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# 0114089 Portable toilet for Arboretum event 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 211-4-4100-2325 Other / Other Contractual Service \$60.00		
Invoice# 133442 \$60.00 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# 0114090 Portable toilet for special event held at the 8th & Oak boat ramp. 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 211-4-4105-2325 Other / Other Contractual Service \$60.00		
Invoice# 133464 for Purchase Order# 007327 \$555.00 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# 0114087 Portable Toilets for use at ballfields, parks and special events as specified in bid received. \$60/mos for reg units and \$75/mos for ADA 1.00@ \$555.0000 Each Net Amount = \$555.00 Tax Amount = \$0.00 Total = \$555.00 001-4-4040-2325 Other / Other Contractual Service \$266.93 211-4-4100-2325 Other / Other Contractual Service \$145.71 216-4-4600-2325 Other / Other Contractual Service \$142.36		
Marely AED & First Aid	25630	\$11,000.00
Invoice# 133515 for Purchase Order# 009081 \$11,000.00 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 131090 8 AED's Funded Under Grant from Douglas Co. Community Foundation. State Contract Pricing. 8.00@ \$1375.0000 Each Net Amount = \$11,000.00 Tax Amount = \$0.00 Total = \$11,000.00 001-2-2170-4203 PDAED Operating Supplies / Equipment <\$5000 \$11,000.00		
Marino , Oscar A	8318	\$105.00
Invoice# 132425 \$35.00 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# M064 Spanish Interpreting fees for 11/04/13 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		
Invoice# 132432 \$35.00 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# M065 Spanish Interpreting fees for 11/06/13 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		
Invoice# 133377 \$35.00 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# M066 Spanish interpreting fees for 11/07/13 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

Open Item Listing (Date: 11/26/2013)

Status = POSTED

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Vendor Name	Vendor#	Total
Marsh McBirney Hach Co	4304	\$4,400.00
Invoice# 132402 for Purchase Order# 007139 \$4,400.00 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 8561309 Data Delivery Services associated with the wastewater collection system's long-term flow and rainfall monitoring program for January 2013 through December 2013 with project number UT1203CS. Approved by City Commission on 1/08/13. 1.00@ \$4400.0000 Each Net Amount = \$4,400.00 Tax Amount = \$0.00 Total = \$4,400.00 501-7-7410-2325 UT1203CS Other / Other Contractual Service \$4,400.00		
McGuire Electric LLC	25627	\$1,830.00
Invoice# 132422 for Purchase Order# 008768 \$1,830.00 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 110613001 Blanket PO for electrical work at the Water Treatment Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through December 31, 2013. 1.00@ \$1830.0000 Each Net Amount = \$1,830.00 Tax Amount = \$0.00 Total = \$1,830.00 501-7-7220-2531 R & M / Machinery & Equipment \$1,830.00		
Medtrak Services LLC	12871	\$96,951.00
Invoice# 133433 \$96,951.00 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# 146710 Group Plan 10000467 Claims 1.00@ \$96511.2000 Each Net Amount = \$96,511.20 Tax Amount = \$0.00 Total = \$96,511.20 522-1-1055-1230 Prescription Claims \$96,511.20 Group Plan 10000467 Admin 1.00@ \$439.8000 Each Net Amount = \$439.80 Tax Amount = \$0.00 Total = \$439.80 522-1-1055-1231 Prescription Admin Costs \$439.80		
MHC Kenworth Olathe	10547	\$169.66
Invoice# 132281 for Purchase Order# 008894 \$169.66 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# T00215600365943 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$169.6600 Each Net Amount = \$169.66 Tax Amount = \$0.00 Total = \$169.66 504-3-3210-4721 Cost of Sales / Parts \$169.66		
Mid America Janitorial Supply Company	24175	\$2,242.50
Invoice# 132597 for Purchase Order# 008837 \$2,242.50 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 72457 Janitorial Supplies as specified in quote received. P-4820 Buff trash Liners - Call prior to delivery 785-423-2822 150.00@ \$14.9500 Each Net Amount = \$2,242.50 Tax Amount = \$0.00 Total = \$2,242.50 001-4-4020-4013 Supplies / Janitorial Supplies \$2,242.50		

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED
 Due Date = 11/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Mid West Exterminators	2149	\$344.00
Invoice# 132562 \$344.00 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 13679B Extermination Services - NOV 1.00@ \$344.0000 Each Net Amount = \$344.00 Tax Amount = \$0.00 Total = \$344.00 001-3-3040-2135 CH13 Service Contracts / Other Service Contracts \$344.00		
Midway Ford Truck Center KC	7464	\$157.87
Invoice# 133235 for Purchase Order# 008972 \$157.87 Effective Date: 11/18/2013 Invoice Type: Regular Vendor Invoice# X10027654901 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$157.8700 Each Net Amount = \$157.87 Tax Amount = \$0.00 Total = \$157.87 504-3-3210-4721 Cost of Sales / Parts \$157.87		
Midwest Concrete Materials	14855	\$7,014.25
Invoice# 133246 for Purchase Order# 008835 \$310.00 Effective Date: 11/18/2013 Invoice Type: Regular Vendor Invoice# 260827 Blanket PO for concrete materials through Dec 2013 1.00@ \$310.0000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 214-3-3800-4512 Construction Materials / Sidewalk Program \$310.00		
Invoice# 133248 for Purchase Order# 008835 \$397.50 Effective Date: 11/18/2013 Invoice Type: Regular Vendor Invoice# 260828 Blanket PO for concrete materials through Dec 2013 1.00@ \$397.5000 Each Net Amount = \$397.50 Tax Amount = \$0.00 Total = \$397.50 214-3-3800-4512 Construction Materials / Sidewalk Program \$397.50		
Invoice# 133250 for Purchase Order# 008846 \$292.00 Effective Date: 11/18/2013 Invoice Type: Regular Vendor Invoice# 260829 Blanket PO for concrete products through Dec 2013 1.00@ \$292.0000 Each Net Amount = \$292.00 Tax Amount = \$0.00 Total = \$292.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$292.00		
Invoice# 133251 for Purchase Order# 008846 \$298.00 Effective Date: 11/18/2013 Invoice Type: Regular Vendor Invoice# 260861 Blanket PO for concrete products through Dec 2013 1.00@ \$298.0000 Each Net Amount = \$298.00 Tax Amount = \$0.00 Total = \$298.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$298.00		

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED

Due Date = 11/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 133252 for Purchase Order# 008846 \$370.50 Effective Date: 11/18/2013 Invoice Type: Regular Vendor Invoice# 260896 Blanket PO for concrete products through Dec 2013 1.00@ \$370.5000 Each Net Amount = \$370.50 Tax Amount = \$0.00 Total = \$370.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$370.50		
Invoice# 133253 for Purchase Order# 008846 \$640.00 Effective Date: 11/18/2013 Invoice Type: Regular Vendor Invoice# 260898 Blanket PO for concrete products through Dec 2013 1.00@ \$640.0000 Each Net Amount = \$640.00 Tax Amount = \$0.00 Total = \$640.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$640.00		
Invoice# 133367 for Purchase Order# 009008 \$640.00 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 260801 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@ \$640.0000 Each Net Amount = \$640.00 Tax Amount = \$0.00 Total = \$640.00 501-7-7910-6041 UT1401 Construction \$640.00		
Invoice# 133368 for Purchase Order# 009008 \$832.00 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 260802 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@ \$832.0000 Each Net Amount = \$832.00 Tax Amount = \$0.00 Total = \$832.00 501-7-7910-6041 UT1401 Construction \$832.00		
Invoice# 133369 for Purchase Order# 009008 \$301.00 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 260830 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@ \$301.0000 Each Net Amount = \$301.00 Tax Amount = \$0.00 Total = \$301.00 501-7-7910-6041 UT1401 Construction \$301.00		
Invoice# 133370 for Purchase Order# 009008 \$496.00 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 260860 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@ \$496.0000 Each Net Amount = \$496.00 Tax Amount = \$0.00 Total = \$496.00 501-7-7910-6041 UT1401 Construction \$496.00		
Invoice# 133243 for Purchase Order# 009029 \$587.50 Effective Date: 11/18/2013 Invoice Type: Regular Vendor Invoice# 260264 Blanket PO for concrete products through Dec 2013 1.00@ \$587.5000 Each Net Amount = \$587.50 Tax Amount = \$0.00 Total = \$587.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$587.50		

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED
 Due Date = 11/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 133245 for Purchase Order# 009029 \$1,200.50 Effective Date: 11/18/2013 Invoice Type: Regular Vendor Invoice# 260265 Blanket PO for concrete products through Dec 2013 1.00@ \$1200.5000 Each Net Amount = \$1,200.50 Tax Amount = \$0.00 Total = \$1,200.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,200.50		
Invoice# 133249 for Purchase Order# 009029 \$649.25 Effective Date: 11/18/2013 Invoice Type: Regular Vendor Invoice# 260899 Blanket PO for concrete products through Dec 2013 1.00@ \$649.2500 Each Net Amount = \$649.25 Tax Amount = \$0.00 Total = \$649.25 214-3-3800-4501 Construction Materials / Concrete & Masonry \$649.25		
Midwest Rehabilitation PA	13938	\$151.10
Invoice# 133598 \$151.10 Effective Date: 11/22/2013 Invoice Type: Regular Vendor Invoice# COMM08262013 Risk Mgmt 1.00@ \$151.1000 Each Net Amount = \$151.10 Tax Amount = \$0.00 Total = \$151.10 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$151.10		
Mike Logan	15000 936	\$228.00
Invoice# 133514 \$228.00 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# PD111413MB Refund on 76 No Parking Bags 1.00@ \$228.0000 Each Net Amount = \$228.00 Tax Amount = \$0.00 Total = \$228.00 001-0-0000-3205 Alarms \$228.00		
Mireles AMIE	15000 942	\$60.27
Invoice# 133785 \$60.27 Effective Date: 11/26/2013 Invoice Type: Billing Refunds Vendor Invoice# 414918112950 overpayment on final account 1.00@ \$60.2700 Each Net Amount = \$60.27 Tax Amount = \$0.00 Total = \$60.27 501-0-0000-0311 Suspense \$60.27		
ModSpace	25738	\$1,100.00

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED
 Due Date = 11/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 132012 for Purchase Order# 007389 \$1,100.00 Effective Date: 11/06/2013 Invoice Type: Regular Vendor Invoice# 500460542 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		
MONARCH HOMES LLC	15000 939	\$24.19
Invoice# 133782 \$24.19 Effective Date: 11/26/2013 Invoice Type: Billing Refunds Vendor Invoice# 1291 MAR Refund 1.00@ \$24.1900 Each Net Amount = \$24.19 Tax Amount = \$0.00 Total = \$24.19 001-0-0000-0311 Suspense \$24.19		
Mortinger , Jessica	25028	\$495.00
Invoice# 132405 \$495.00 Effective Date: 11/12/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PL111313SM-REIM AICP Exam Jessica Mortinger 1.00@ \$495.0000 Each Net Amount = \$495.00 Tax Amount = \$0.00 Total = \$495.00 001-1-1030-2031 Educational / Dues & Subscriptions \$495.00		
Murphy Tractor & Equipment Co	725	\$1,562.73
Invoice# 133265 for Purchase Order# 008891 \$1,562.73 Effective Date: 11/18/2013 Invoice Type: Regular Vendor Invoice# 25056 Bucket Cylinder for Unit 490. 1.00@ \$1562.7300 Each Net Amount = \$1,562.73 Tax Amount = \$0.00 Total = \$1,562.73 504-3-3210-4721 Cost of Sales / Parts \$1,562.73		
MV Public Transportation Inc	25825	\$224,475.34
Invoice# 133755 for Purchase Order# 007960 \$103,080.00 Effective Date: 11/30/2013 Invoice Type: Prepaid Vendor Invoice# 191113-02 2013 Local match for FTA grant funds 1.00@ \$51540.0000 Each Net Amount = \$51,540.00 Tax Amount = \$0.00 Total = \$51,540.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$51,540.00 Operating - Federal Share 50% split 1.00@ \$51540.0000 Each Net Amount = \$51,540.00 Tax Amount = \$0.00 Total = \$51,540.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$51,540.00		

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED
 Due Date = 11/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 133756 for Purchase Order# 007960 \$18,190.00 Effective Date: 11/30/2013 Invoice Type: Prepaid Vendor Invoice# 191113-02 2013 Local match for FTA grant funds 1.00@ \$3638.0000 Each Net Amount = \$3,638.00 Tax Amount = \$0.00 Total = \$3,638.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,638.00 Preventive Maintenance - Federal Share 80% 1.00@ \$14552.0000 Each Net Amount = \$14,552.00 Tax Amount = \$0.00 Total = \$14,552.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$14,552.00		
Invoice# 133758 for Purchase Order# 007960 \$51,123.40 Effective Date: 11/30/2013 Invoice Type: Prepaid Vendor Invoice# 50240 2013 Local match for FTA grant funds 1.00@ \$25561.7000 Each Net Amount = \$25,561.70 Tax Amount = \$0.00 Total = \$25,561.70 210-1-1014-2135 Service Contracts / Other Service Contracts \$25,561.70 Operating - Federal Share 50% split 1.00@ \$25561.7000 Each Net Amount = \$25,561.70 Tax Amount = \$0.00 Total = \$25,561.70 611-1-1014-2135 Service Contracts / Other Service Contracts \$25,561.70		
Invoice# 133759 for Purchase Order# 007960 \$25,533.59 Effective Date: 11/30/2013 Invoice Type: Prepaid Vendor Invoice# 50240 2013 Local match for FTA grant funds 1.00@ \$5106.7200 Each Net Amount = \$5,106.72 Tax Amount = \$0.00 Total = \$5,106.72 210-1-1014-2135 Service Contracts / Other Service Contracts \$5,106.72 Preventive Maintenance - Federal Share 80% 1.00@ \$20426.8700 Each Net Amount = \$20,426.87 Tax Amount = \$0.00 Total = \$20,426.87 611-1-1014-2135 Service Contracts / Other Service Contracts \$20,426.87		
Invoice# 133757 for Purchase Order# 008054 \$26,548.35 Effective Date: 11/30/2013 Invoice Type: Prepaid Vendor Invoice# 50234 Night Line service as approved by CC during 2013 budget process. 1.00@ \$26548.3500 Each Net Amount = \$26,548.35 Tax Amount = \$0.00 Total = \$26,548.35 611-1-1014-2135 Service Contracts / Other Service Contracts \$26,548.35		
Nancy Weikal	13000 912	\$60.00
Invoice# 133510 \$60.00 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 935399-WEIK Refund-Holiday Extravaganza 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 211-0-0000-0311 Suspense \$60.00		
NAPA Auto Parts	25866	\$2,857.36
Invoice# 132379 for Purchase Order# 008400 \$72.38 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 587418 Consumables for CMG. Blanket PO through December 2013. 1.00@ \$72.3800 Each Net Amount = \$72.38 Tax Amount = \$0.00 Total = \$72.38 504-3-3210-4033 Supplies / Other Consumable Supplies \$72.38		

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED

Due Date = 11/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 587213 Blanket PO to replace tools in red barn for repairs and maintenance to Street Division fleet through December 2013. 1.00@ \$200.1200 Each Net Amount = \$200.12 Tax Amount = \$0.00 Total = \$200.12 001-3-3000-2531 R & M / Machinery & Equipment \$200.12		
Invoice# 132088 for Purchase Order# 008918 \$58.77 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 586888 Blanket PO to replace tools in red barn for repairs and maintenance to Street Division fleet through December 2013. 1.00@ \$58.7700 Each Net Amount = \$58.77 Tax Amount = \$0.00 Total = \$58.77 001-3-3000-2531 R & M / Machinery & Equipment \$58.77		
Invoice# 132089 for Purchase Order# 008918 \$271.22 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 586882 Blanket PO to replace tools in red barn for repairs and maintenance to Street Division fleet through December 2013. 1.00@ \$271.2200 Each Net Amount = \$271.22 Tax Amount = \$0.00 Total = \$271.22 001-3-3000-2531 R & M / Machinery & Equipment \$271.22		
Invoice# 132325 for Purchase Order# 008918 \$241.08 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 587377 Blanket PO to replace tools in red barn for repairs and maintenance to Street Division fleet through December 2013. 1.00@ \$241.0800 Each Net Amount = \$241.08 Tax Amount = \$0.00 Total = \$241.08 001-3-3000-2531 R & M / Machinery & Equipment \$241.08		
Invoice# 132326 for Purchase Order# 008918 \$14.70 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 587378 Blanket PO to replace tools in red barn for repairs and maintenance to Street Division fleet through December 2013. 1.00@ \$14.7000 Each Net Amount = \$14.70 Tax Amount = \$0.00 Total = \$14.70 001-3-3000-2531 R & M / Machinery & Equipment \$14.70		
Invoice# 132327 for Purchase Order# 008918 \$62.70 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 587381 Blanket PO to replace tools in red barn for repairs and maintenance to Street Division fleet through December 2013. 1.00@ \$62.7000 Each Net Amount = \$62.70 Tax Amount = \$0.00 Total = \$62.70 001-3-3000-2531 R & M / Machinery & Equipment \$62.70		
Invoice# 132328 for Purchase Order# 008918 \$195.99 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 587400 Blanket PO to replace tools in red barn for repairs and maintenance to Street Division fleet through December 2013. 1.00@ \$195.9900 Each Net Amount = \$195.99 Tax Amount = \$0.00 Total = \$195.99 001-3-3000-2531 R & M / Machinery & Equipment \$195.99		

City of Lawrence

Open Item Listing (Date: 11/26/2013)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 132329 for Purchase Order# 008918 \$8.37 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 587432 Blanket PO to replace tools in red barn for repairs and maintenance to Street Division fleet through December 2013. 1.00@ \$8.3700 Each Net Amount = \$8.37 Tax Amount = \$0.00 Total = \$8.37 001-3-3000-2531 R & M / Machinery & Equipment \$8.37		
Invoice# 133298 for Purchase Order# 008918 \$42.58 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 587622 Blanket PO to replace tools in red barn for repairs and maintenance to Street Division fleet through December 2013. 1.00@ \$42.5800 Each Net Amount = \$42.58 Tax Amount = \$0.00 Total = \$42.58 001-3-3000-2531 R & M / Machinery & Equipment \$42.58		
Invoice# 133299 for Purchase Order# 008918 \$-60.50 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 587536 Blanket PO to replace tools in red barn for repairs and maintenance to Street Division fleet through December 2013. 1.00@ \$-60.5000 Each Net Amount = \$-60.50 Tax Amount = \$0.00 Total = \$-60.50 001-3-3000-2531 R & M / Machinery & Equipment \$-60.50		
Invoice# 133300 for Purchase Order# 008918 \$224.44 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 586746 Blanket PO to replace tools in red barn for repairs and maintenance to Street Division fleet through December 2013. 1.00@ \$224.4400 Each Net Amount = \$224.44 Tax Amount = \$0.00 Total = \$224.44 001-3-3000-2531 R & M / Machinery & Equipment \$224.44		
Invoice# 133301 for Purchase Order# 008918 \$78.30 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 587459 Blanket PO to replace tools in red barn for repairs and maintenance to Street Division fleet through December 2013. 1.00@ \$78.3000 Each Net Amount = \$78.30 Tax Amount = \$0.00 Total = \$78.30 001-3-3000-2531 R & M / Machinery & Equipment \$78.30		
Invoice# 133302 for Purchase Order# 008918 \$30.90 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 584430 Blanket PO to replace tools in red barn for repairs and maintenance to Street Division fleet through December 2013. 1.00@ \$30.9000 Each Net Amount = \$30.90 Tax Amount = \$0.00 Total = \$30.90 001-3-3000-2531 R & M / Machinery & Equipment \$30.90		
Invoice# 133303 for Purchase Order# 008918 \$12.33 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 587633 Blanket PO to replace tools in red barn for repairs and maintenance to Street Division fleet through December 2013. 1.00@ \$12.3300 Each Net Amount = \$12.33 Tax Amount = \$0.00 Total = \$12.33 001-3-3000-2531 R & M / Machinery & Equipment \$12.33		

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# 133304 for Purchase Order# 008918 \$-23.98 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 587670 Blanket PO to replace tools in red barn for repairs and maintenance to Street Division fleet through December 2013. 1.00@ \$-23.9800 Each Net Amount = \$-23.98 Tax Amount = \$0.00 Total = \$-23.98 001-3-3000-2531 R & M / Machinery & Equipment \$-23.98		
Invoice# 133305 for Purchase Order# 008918 \$21.93 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 587841 Blanket PO to replace tools in red barn for repairs and maintenance to Street Division fleet through December 2013. 1.00@ \$21.9300 Each Net Amount = \$21.93 Tax Amount = \$0.00 Total = \$21.93 001-3-3000-2531 R & M / Machinery & Equipment \$21.93		
Invoice# 133306 for Purchase Order# 008918 \$52.80 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 588053 Blanket PO to replace tools in red barn for repairs and maintenance to Street Division fleet through December 2013. 1.00@ \$52.8000 Each Net Amount = \$52.80 Tax Amount = \$0.00 Total = \$52.80 001-3-3000-2531 R & M / Machinery & Equipment \$52.80		
Invoice# 131960 for Purchase Order# 008968 \$8.56 Effective Date: 11/05/2013 Invoice Type: Regular Vendor Invoice# 586874 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$8.5600 Each Net Amount = \$8.56 Tax Amount = \$0.00 Total = \$8.56 504-3-3210-4721 Cost of Sales / Parts \$8.56		
Invoice# 132306 for Purchase Order# 008968 \$13.68 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 587266 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$13.6800 Each Net Amount = \$13.68 Tax Amount = \$0.00 Total = \$13.68 504-3-3210-4721 Cost of Sales / Parts \$13.68		
Invoice# 132308 for Purchase Order# 008968 \$258.26 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 587291 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$258.2600 Each Net Amount = \$258.26 Tax Amount = \$0.00 Total = \$258.26 504-3-3210-4721 Cost of Sales / Parts \$258.26		
Invoice# 132309 for Purchase Order# 008968 \$26.46 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 587223 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$26.4600 Each Net Amount = \$26.46 Tax Amount = \$0.00 Total = \$26.46 504-3-3210-4721 Cost of Sales / Parts \$26.46		

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED
Due Date = 11/26/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 132310 for Purchase Order# 008968 \$-15.00 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 587219 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$-15.0000 Each Net Amount = \$-15.00 Tax Amount = \$0.00 Total = \$-15.00 504-3-3210-4721 Cost of Sales / Parts \$-15.00		
Invoice# 132311 for Purchase Order# 008968 \$123.96 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 587114 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$123.9600 Each Net Amount = \$123.96 Tax Amount = \$0.00 Total = \$123.96 504-3-3210-4721 Cost of Sales / Parts \$123.96		
Invoice# 132312 for Purchase Order# 008968 \$20.58 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 587145 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$20.5800 Each Net Amount = \$20.58 Tax Amount = \$0.00 Total = \$20.58 504-3-3210-4721 Cost of Sales / Parts \$20.58		
Invoice# 132313 for Purchase Order# 008968 \$15.82 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 586933 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$15.8200 Each Net Amount = \$15.82 Tax Amount = \$0.00 Total = \$15.82 504-3-3210-4721 Cost of Sales / Parts \$15.82		
Invoice# 132318 for Purchase Order# 008968 \$6.62 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 587420 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$6.6200 Each Net Amount = \$6.62 Tax Amount = \$0.00 Total = \$6.62 504-3-3210-4721 Cost of Sales / Parts \$6.62		
Invoice# 132319 for Purchase Order# 008968 \$8.96 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 587163 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$8.9600 Each Net Amount = \$8.96 Tax Amount = \$0.00 Total = \$8.96 504-3-3210-4721 Cost of Sales / Parts \$8.96		
Invoice# 132321 for Purchase Order# 008968 \$7.59 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 587221 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$7.5900 Each Net Amount = \$7.59 Tax Amount = \$0.00 Total = \$7.59 504-3-3210-4721 Cost of Sales / Parts \$7.59		

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED

Due Date = 11/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 132322 for Purchase Order# 008968 \$37.40 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 587391 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$37.4000 Each Net Amount = \$37.40 Tax Amount = \$0.00 Total = \$37.40 504-3-3210-4721 Cost of Sales / Parts \$37.40		
Invoice# 132323 for Purchase Order# 008968 \$79.26 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 587408 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$79.2600 Each Net Amount = \$79.26 Tax Amount = \$0.00 Total = \$79.26 504-3-3210-4721 Cost of Sales / Parts \$79.26		
Invoice# 132324 for Purchase Order# 008968 \$12.25 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 587417 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$12.2500 Each Net Amount = \$12.25 Tax Amount = \$0.00 Total = \$12.25 504-3-3210-4721 Cost of Sales / Parts \$12.25		
Invoice# 132376 for Purchase Order# 008968 \$28.80 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 587178 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$28.8000 Each Net Amount = \$28.80 Tax Amount = \$0.00 Total = \$28.80 504-3-3210-4721 Cost of Sales / Parts \$28.80		
Invoice# 132618 for Purchase Order# 008968 \$9.78 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 587265 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$9.7800 Each Net Amount = \$9.78 Tax Amount = \$0.00 Total = \$9.78 504-3-3210-4721 Cost of Sales / Parts \$9.78		
Invoice# 133210 for Purchase Order# 008968 \$112.17 Effective Date: 11/18/2013 Invoice Type: Regular Vendor Invoice# 586696 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$112.1700 Each Net Amount = \$112.17 Tax Amount = \$0.00 Total = \$112.17 504-3-3210-4721 Cost of Sales / Parts \$112.17		
Invoice# 133213 for Purchase Order# 008968 \$112.17 Effective Date: 11/18/2013 Invoice Type: Regular Vendor Invoice# 587316 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$112.1700 Each Net Amount = \$112.17 Tax Amount = \$0.00 Total = \$112.17 504-3-3210-4721 Cost of Sales / Parts \$112.17		

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED

Due Date = 11/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 133233 for Purchase Order# 008968 \$4.30 Effective Date: 11/18/2013 Invoice Type: Regular Vendor Invoice# 586227 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$4.3000 Each Net Amount = \$4.30 Tax Amount = \$0.00 Total = \$4.30 504-3-3210-4721 Cost of Sales / Parts \$4.30		
Invoice# 133234 for Purchase Order# 008968 \$-4.30 Effective Date: 11/18/2013 Invoice Type: Regular Vendor Invoice# 586530 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$-4.3000 Each Net Amount = \$-4.30 Tax Amount = \$0.00 Total = \$-4.30 504-3-3210-4721 Cost of Sales / Parts \$-4.30		
Invoice# 133341 for Purchase Order# 008968 \$60.28 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 586485 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$60.2800 Each Net Amount = \$60.28 Tax Amount = \$0.00 Total = \$60.28 504-3-3210-4721 Cost of Sales / Parts \$60.28		
Invoice# 133342 for Purchase Order# 008968 \$41.08 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 586209 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$41.0800 Each Net Amount = \$41.08 Tax Amount = \$0.00 Total = \$41.08 504-3-3210-4721 Cost of Sales / Parts \$41.08		
Invoice# 133355 for Purchase Order# 008968 \$25.48 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 586193 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$25.4800 Each Net Amount = \$25.48 Tax Amount = \$0.00 Total = \$25.48 504-3-3210-4721 Cost of Sales / Parts \$25.48		
Invoice# 133356 for Purchase Order# 008968 \$61.01 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 586369 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$61.0100 Each Net Amount = \$61.01 Tax Amount = \$0.00 Total = \$61.01 504-3-3210-4721 Cost of Sales / Parts \$61.01		
Invoice# 133307 for Purchase Order# 009065 \$165.60 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 587766 Blanket PO through Dec 2013 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$165.6000 Each Net Amount = \$165.60 Tax Amount = \$0.00 Total = \$165.60 001-3-3000-2531 R & M / Machinery & Equipment \$165.60		

City of Lawrence

Open Item Listing (Date: 11/26/2013)

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

Vendor Name	Vendor#	Total
Invoice# 133308 for Purchase Order# 009065 \$13.70 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 587920 Blanket PO through Dec 2013 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$13.7000 Each Net Amount = \$13.70 Tax Amount = \$0.00 Total = \$13.70 001-3-3000-2531 R & M / Machinery & Equipment \$13.70		
Invoice# 133309 for Purchase Order# 009065 \$97.79 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 587955 Blanket PO through Dec 2013 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$97.7900 Each Net Amount = \$97.79 Tax Amount = \$0.00 Total = \$97.79 001-3-3000-2531 R & M / Machinery & Equipment \$97.79		
Invoice# 133310 for Purchase Order# 009065 \$20.97 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 588102 Blanket PO through Dec 2013 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$20.9700 Each Net Amount = \$20.97 Tax Amount = \$0.00 Total = \$20.97 001-3-3000-2531 R & M / Machinery & Equipment \$20.97		
Nextel Communications	9127	\$1,890.85
Invoice# 133512 for Purchase Order# 008730 \$1,724.02 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 833769810-1113 Access Fees For Network Connection Cards in Mobile Data Computers Ph inv # 833769810-071 1.00@ \$1724.0200 Each Net Amount = \$1,724.02 Tax Amount = \$0.00 Total = \$1,724.02 001-2-2120-2420 Communications / Telephone \$1,724.02		
Invoice# 133557 \$166.83 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 464120836-1113 Phone - INV #464120836-092 1.00@ \$166.8300 Each Net Amount = \$166.83 Tax Amount = \$0.00 Total = \$166.83 631-6-6612-2420 Communications / Telephone \$9.26 001-1-1032-2432 Utilities / Telephone \$37.07 001-1-1034-2432 Utilities / Telephone \$120.50		
Nike Golf	9073	\$233.33
Invoice# 133473 for Purchase Order# 008994 \$233.33 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 954454027 Eagle Bend Gold Course - Inventory items for resale at pro shop. 1.00@ \$233.3300 Each Net Amount = \$233.33 Tax Amount = \$0.00 Total = \$233.33 506-4-4910-4711 Cost Of Sales / Hard Goods \$233.33		
O'Reilly Automotive Stores Inc	3969	\$157.12

Invoice# 131942 for Purchase Order# 008969 \$18.60

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED

Due Date = 11/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 11/05/2013 Invoice Type: Regular Vendor Invoice# 0140389598 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$18.6000 Each Net Amount = \$18.60 Tax Amount = \$0.00 Total = \$18.60 504-3-3210-4721 Cost of Sales / Parts \$18.60		
Invoice# 132282 for Purchase Order# 008969 \$67.53 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 0140388895 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$67.5300 Each Net Amount = \$67.53 Tax Amount = \$0.00 Total = \$67.53 504-3-3210-4721 Cost of Sales / Parts \$67.53		
Invoice# 132283 for Purchase Order# 008969 \$19.33 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 0140390410 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$19.3300 Each Net Amount = \$19.33 Tax Amount = \$0.00 Total = \$19.33 504-3-3210-4721 Cost of Sales / Parts \$19.33		
Invoice# 132284 for Purchase Order# 008969 \$4.25 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 0140390140 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$4.2500 Each Net Amount = \$4.25 Tax Amount = \$0.00 Total = \$4.25 504-3-3210-4721 Cost of Sales / Parts \$4.25		
Invoice# 132285 for Purchase Order# 008969 \$31.41 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 0140389796 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$31.4100 Each Net Amount = \$31.41 Tax Amount = \$0.00 Total = \$31.41 504-3-3210-4721 Cost of Sales / Parts \$31.41		
Invoice# 132286 for Purchase Order# 008969 \$-81.00 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 0140390435 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$-81.0000 Each Net Amount = \$-81.00 Tax Amount = \$0.00 Total = \$-81.00 504-3-3210-4721 Cost of Sales / Parts \$-81.00		
Invoice# 132287 for Purchase Order# 008969 \$120.96 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 0140389955 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$120.9600 Each Net Amount = \$120.96 Tax Amount = \$0.00 Total = \$120.96 504-3-3210-4721 Cost of Sales / Parts \$120.96		

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED

Due Date = 11/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 132362 for Purchase Order# 008969 \$39.03 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 0140390607 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$39.0300 Each Net Amount = \$39.03 Tax Amount = \$0.00 Total = \$39.03 504-3-3210-4721 Cost of Sales / Parts \$39.03		
Invoice# 132612 for Purchase Order# 008969 \$-82.00 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 0140391322 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$-82.0000 Each Net Amount = \$-82.00 Tax Amount = \$0.00 Total = \$-82.00 504-3-3210-4721 Cost of Sales / Parts \$-82.00		
Invoice# 132613 for Purchase Order# 008969 \$12.99 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 0140392047 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 504-3-3210-4721 Cost of Sales / Parts \$12.99		
Invoice# 132614 for Purchase Order# 008969 \$-17.33 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# EB82713165 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$-17.3300 Each Net Amount = \$-17.33 Tax Amount = \$0.00 Total = \$-17.33 504-3-3210-4721 Cost of Sales / Parts \$-17.33		
Invoice# 132615 for Purchase Order# 008969 \$-12.23 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# EB16540102 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$-12.2300 Each Net Amount = \$-12.23 Tax Amount = \$0.00 Total = \$-12.23 504-3-3210-4721 Cost of Sales / Parts \$-12.23		
Invoice# 132616 for Purchase Order# 008969 \$-11.29 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# EB91613165 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$-11.2900 Each Net Amount = \$-11.29 Tax Amount = \$0.00 Total = \$-11.29 504-3-3210-4721 Cost of Sales / Parts \$-11.29		
Invoice# 133194 for Purchase Order# 008969 \$19.68 Effective Date: 11/18/2013 Invoice Type: Regular Vendor Invoice# 0140390575 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$19.6800 Each Net Amount = \$19.68 Tax Amount = \$0.00 Total = \$19.68 504-3-3210-4721 Cost of Sales / Parts \$19.68		

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED

Due Date = 11/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 133340 for Purchase Order# 008969 \$27.19 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 0140388579 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$27.1900 Each Net Amount = \$27.19 Tax Amount = \$0.00 Total = \$27.19 504-3-3210-4721 Cost of Sales / Parts \$27.19		
OrthoKansas PA	846	\$568.88
Invoice# 133599 \$168.26 Effective Date: 11/22/2013 Invoice Type: Regular Vendor Invoice# FITZ09042013 Risk Mgmt 1.00@ \$168.2600 Each Net Amount = \$168.26 Tax Amount = \$0.00 Total = \$168.26 219-1-1054-2621 3FD078 Workers Compensation / Medical Expenses \$168.26		
Invoice# 133600 \$83.15 Effective Date: 11/22/2013 Invoice Type: Regular Vendor Invoice# FITZ09162013 Risk Mgmt 1.00@ \$83.1500 Each Net Amount = \$83.15 Tax Amount = \$0.00 Total = \$83.15 219-1-1054-2621 3FD078 Workers Compensation / Medical Expenses \$83.15		
Invoice# 133601 \$11.20 Effective Date: 11/22/2013 Invoice Type: Regular Vendor Invoice# HEGE08232013 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 13SD029 Workers Compensation / Medical Expenses \$11.20		
Invoice# 133604 \$11.20 Effective Date: 11/22/2013 Invoice Type: Regular Vendor Invoice# HORV08282013 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 13PD052 Workers Compensation / Medical Expenses \$11.20		
Invoice# 133605 \$63.70 Effective Date: 11/22/2013 Invoice Type: Regular Vendor Invoice# HORV09132013 Risk Mgmt 1.00@ \$63.7000 Each Net Amount = \$63.70 Tax Amount = \$0.00 Total = \$63.70 219-1-1054-2621 13PD052 Workers Compensation / Medical Expenses \$63.70		
Invoice# 133606 \$220.17 Effective Date: 11/22/2013 Invoice Type: Regular Vendor Invoice# MOOR09112013 Risk Mgmt 1.00@ \$220.1700 Each Net Amount = \$220.17 Tax Amount = \$0.00 Total = \$220.17 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$220.17		
Invoice# 133614 \$11.20 Effective Date: 11/22/2013 Invoice Type: Regular Vendor Invoice# ROGE08302013 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 13PR056 Workers Compensation / Medical Expenses \$11.20		

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED
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Vendor Name	Vendor#	Total
Pace Analytical Services Inc	9160	\$990.00
<p>Invoice# 133191 for Purchase Order# 008506 \$90.00 Effective Date: 11/18/2013 Invoice Type: Regular Vendor Invoice# 136147558 Blanket PO to be used for former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 604-3-3400-2147 Professional Services / Other \$90.00</p>		
<p>Invoice# 133384 for Purchase Order# 008506 \$45.00 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 136148471 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</p>		
<p>Invoice# 133386 for Purchase Order# 008506 \$45.00 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 136148470 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</p>		
<p>Invoice# 133387 for Purchase Order# 008506 \$810.00 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 136148467 Blanket PO to be used for former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$810.0000 Each Net Amount = \$810.00 Tax Amount = \$0.00 Total = \$810.00 604-3-3400-2147 Professional Services / Other \$810.00</p>		
Paul Davis Restoration	9194	\$8,442.38
<p>Invoice# 133552 for Purchase Order# 008735 \$1,981.91 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 011110R028626 Independence Inc accessibility improvements - Install accessible sink and toilet and widen exterior doorway for J. Harris, 1316 W 19th Ter. 1.00@ \$1981.9100 Each Net Amount = \$1,981.91 Tax Amount = \$0.00 Total = \$1,981.91 631-6-6613-6425 131619 Property Rehabilitation / Independence Inc Access \$1,981.91</p>		
<p>Invoice# 133551 for Purchase Order# 008750 \$6,460.47 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 11269 Independence Inc accessibility improvements - install landing and ramp, widen entrance doorway and install new door with lever latch and deadbolt lock. Install grab bar in the shower with height adjustable hand held shower unit and replace shower faucet handles with lever handles in the bathroom for M McKenzie, 3323 Iowa St, Lot 554. 1.00@ \$6460.4700 Each Net Amount = \$6,460.47 Tax Amount = \$0.00 Total = \$6,460.47 631-6-6613-6425 3323IA Property Rehabilitation / Independence Inc Access \$6,460.47</p>		

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED
 Due Date = 11/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 133753 \$308.99 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# FI112513TF Petty cash 1.00@ \$308.9900 Each Net Amount = \$308.99 Tax Amount = \$0.00 Total = \$308.99 001-1-1053-2021 Travel / Mileage Reimbursement \$33.79 001-1-1080-2021 Travel / Mileage Reimbursement \$45.21 001-1-1080-2021 Travel / Mileage Reimbursement \$45.03 001-1-1060-2021 Travel / Mileage Reimbursement \$68.70 001-1-1080-2021 Travel / Mileage Reimbursement \$34.13 001-1-1060-2021 Travel / Mileage Reimbursement \$48.10 001-1-1053-2021 Travel / Mileage Reimbursement \$30.93 502-3-3530-2022 Travel / Other Transportation \$3.10		
Pierce , Teresa M	10747	\$2.80
Invoice# 133496 \$2.80 Effective Date: 11/21/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD111213TK-REIM Reimbursement for KTA Fees re: AC Officer Training 1.00@ \$2.8000 Each Net Amount = \$2.80 Tax Amount = \$0.00 Total = \$2.80 001-2-2142-2030 Educational / Conferences & Seminars \$2.80		
Pinckney Neighborhood Association	7270	\$614.98
Invoice# 133544 \$354.82 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# DS111513DD PNA paid to Minuteman Press for printing EDDM postcard for Annual Trunk of Treat Notice 1.00@ \$354.8200 Each Net Amount = \$354.82 Tax Amount = \$0.00 Total = \$354.82 631-6-6512-2873 Neighborhood Associations / PNA \$354.82		
Invoice# 133545 \$260.16 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# DS111513DD-2 PNA paid to USPS for postage of EDDM postcard for annual Trunk or Treat Notice 1.00@ \$260.1600 Each Net Amount = \$260.16 Tax Amount = \$0.00 Total = \$260.16 631-6-6512-2873 Neighborhood Associations / PNA \$260.16		
PLADIES KIM	15000 944	\$54.77
Invoice# 133787 \$54.77 Effective Date: 11/26/2013 Invoice Type: Billing Refunds Vendor Invoice# 417450139050 overpayment on final account 1.00@ \$54.7700 Each Net Amount = \$54.77 Tax Amount = \$0.00 Total = \$54.77 501-0-0000-0311 Suspense \$54.77		
Praxair Distribution Inc	13036	\$158.80
Invoice# 133539 for Purchase Order# 008945 \$158.80 Effective Date: 11/21/2013		

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED
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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 47547446 BLANKET PO FOR WELDING GASES, CYLINDERS, OCTOBER -DECEMBER 2013 158.80@ \$1.0000 Each Net Amount = \$158.80 Tax Amount = \$0.00 Total = \$158.80 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$158.80		
Premier Spine Care	14670	\$356.90
Invoice# 133596 \$356.90 Effective Date: 11/22/2013 Invoice Type: Regular Vendor Invoice# BEES07092013 Risk Mgmt 1.00@ \$356.9000 Each Net Amount = \$356.90 Tax Amount = \$0.00 Total = \$356.90 219-1-1054-2621 1SD022 Workers Compensation / Medical Expenses \$356.90		
Printing Solutions of Kansas Inc	11922	\$522.00
Invoice# 133405 \$522.00 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# PS39699 Flame insert - preventing sewer build up insert #129 1.00@ \$522.0000 Each Net Amount = \$522.00 Tax Amount = \$0.00 Total = \$522.00 501-7-7100-2325 Other / Other Contractual Service \$522.00		
Process Equipment & Controls Inc	25807	\$1,325.15
Invoice# 132522 for Purchase Order# 008920 \$1,325.15 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 131029500 8" Plug Valve Eccentric MIL-601N1AG8.0 as per quote GBA WW1282 1.00@ \$1220.1000 Each Net Amount = \$1,220.10 Tax Amount = \$0.00 Total = \$1,220.10 501-0-0000-0601 Water Plant \$1,220.10 Freight SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 785-423-3382 1.00@ \$105.0500 Each Net Amount = \$105.05 Tax Amount = \$0.00 Total = \$105.05 501-7-7310-2324 Other / Freight \$105.05		
Radiologic Professional Services PA	487	\$193.01
Invoice# 133597 \$11.11 Effective Date: 11/22/2013 Invoice Type: Regular Vendor Invoice# COLE08282013 Risk Mgmt 1.00@ \$11.1100 Each Net Amount = \$11.11 Tax Amount = \$0.00 Total = \$11.11 219-1-1054-2621 3UT085 Workers Compensation / Medical Expenses \$11.11		
Invoice# 133607 \$70.77 Effective Date: 11/22/2013 Invoice Type: Regular Vendor Invoice# OSBO09082013 Risk Mgmt 1.00@ \$70.7700 Each Net Amount = \$70.77 Tax Amount = \$0.00 Total = \$70.77 219-1-1054-2621 3PD087 Workers Compensation / Medical Expenses \$70.77		
Invoice# 133613 \$111.13		

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 11/22/2013 Invoice Type: Regular Vendor Invoice# RAMI09052013 Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13 219-1-1054-2621 3SD081 Workers Compensation / Medical Expenses \$111.13		
Randall Electric Inc	7401	\$104.80
Invoice# 133543 \$104.80 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 17207 Installed additional ground rod to supplement ground system due to the removal of metal water lines 1.00@ \$104.8000 Each Net Amount = \$104.80 Tax Amount = \$0.00 Total = \$104.80 631-6-6613-6412 508DAK Property Rehabilitation / Emergency Loans \$104.80		
RD Johnson Excavating Co Inc	442	\$128,391.06
Invoice# 132205 for Purchase Order# 007476 \$21,470.00 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# PW1220-06 CC approved February 26, 2013 Pennsylvania Street, 8th to 9th Streets, Brick Street Reconstruction, and 9th Street, Pennsylvania to Delaware Streets, Concrete Reconstruction 1.00@ \$21470.0000 Each Net Amount = \$21,470.00 Tax Amount = \$0.00 Total = \$21,470.00 202-3-3001-6041 PW1220 Construction \$21,470.00 CC approved May 7, 2013 Additional 15 parking spaces 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 202-3-3001-6041 PW1220 Construction \$0.00		
Invoice# 133339 for Purchase Order# 007713 \$1,116.31 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 32427 Rock for Farmland groundwater remediation PW1323 1.00@ \$1116.3100 Each Net Amount = \$1,116.31 Tax Amount = \$0.00 Total = \$1,116.31 604-3-3400-4033 Supplies / Other Consumable Supplies \$1,116.31		
Invoice# 133469 for Purchase Order# 007841 \$101,099.77 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# 130405F6 CC Approved April 23rd, 2013. PW 1225 Bob Billings Parkway (Eastbound Lanes) - Kasold to Iowa 1.00@ \$101099.7700 Each Net Amount = \$101,099.77 Tax Amount = \$0.00 Total = \$101,099.77 202-3-3001-6041 PW1225 Construction \$101,099.77		
Invoice# 132202 for Purchase Order# 008080 \$4,704.98 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# PW1332-02 Ordinance No. 8871, June 5th 2013. May 7th CC item 15. CID to fund utility poles in alley of 800 Pennsylvania to be moved underground. RD Johnson trenching and conduit work. 1.00@ \$4704.9800 Each Net Amount = \$4,704.98 Tax Amount = \$0.00 Total = \$4,704.98 202-3-3000-6034 PW1332 General Improvement \$4,704.98		

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED
 Due Date = 11/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 133360 \$119.78
 Effective Date: 11/19/2013
 Invoice Type: Nontaxable employee reimbursements
 Vendor Invoice# PR111813ES-REIM
 Mileage Reimbursement - July 1 through November 8, 2013 1.00@ \$119.7800 Each Net Amount = \$119.78 Tax Amount = \$0.00
 Total = \$119.78
 211-4-4105-2021 Travel / Mileage Reimbursement \$119.78

Restoration and Waterproofing Contractors Inc	25002	\$14,379.55
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Invoice# 133472 for Purchase Order# 006606 \$14,379.55
 Effective Date: 11/20/2013
 Invoice Type: Regular
 Vendor Invoice# PW1215-04
 Repairs to Parking garages, New Hampshire and Riverfront per city Commission October 2nd,2012 1.00@ \$14379.5500 Each Net Amount = \$14,379.55 Tax Amount = \$0.00 Total = \$14,379.55
 400-3-3000-6034 PW1130 General Improvement \$14,379.55

Retail Sales (Water Sold)	6632	\$28,330.15
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Invoice# 133588 \$28,330.15
 Effective Date: 11/22/2013
 Invoice Type: Prepaid
 Vendor Invoice# 6033500F01-1013
 Tx account 004-48603350F01 1.00@ \$28330.1500 Each Net Amount = \$28,330.15 Tax Amount = \$0.00 Total = \$28,330.15
 501-0-0000-2411 Sales Tax-City \$4,972.92
 501-0-0000-2412 Sales Tax-State \$20,275.42
 501-0-0000-2413 Sales Tax-County \$3,296.31
 501-7-7100-2336 Other / Compensating Tax -\$214.50

Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$2,366.59
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Invoice# 133578 \$2,366.59
 Effective Date: 11/22/2013
 Invoice Type: Prepaid
 Vendor Invoice# 6033520F02-1013
 Tax Account 004-486033520F02 October 2013 Charges 1.00@ \$2366.5900 Each Net Amount = \$2,366.59 Tax Amount = \$0.00
 Total = \$2,366.59
 211-0-0000-2412 Sales Tax-State \$48.63
 506-0-0000-2412 Sales Tax-State \$2,317.96

Rose Garnanez	15000 935	\$25.00
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Invoice# 133490 \$25.00
 Effective Date: 11/21/2013
 Invoice Type: Regular
 Vendor Invoice# 120009774
 AMB Refund - 12/10/2012 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00
 001-0-0000-3479 Ambulance Service \$25.00

Rueschhoff Communications	11073	\$356.00
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Invoice# 133474 \$356.00

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED
Due Date = 11/26/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 165957 Utilities Department Answering Service for September 2013 1.00@ \$356.0000 Each Net Amount = \$356.00 Tax Amount = \$0.00 Total = \$356.00 501-7-7100-2420 Communications / Telephone \$356.00		
Rural Water District No 1	930	\$47.24
Invoice# 133760 \$47.24 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 90-1113 Water Charges- ID 90 November 2013 Charges 1.00@ \$47.2400 Each Net Amount = \$47.24 Tax Amount = \$0.00 Total = \$47.24 501-7-7410-2325 Other / Other Contractual Service \$47.24		
Ryan Lawn & Tree	13583	\$967.75
Invoice# 132563 \$235.95 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 2888613 Winterizer - Station 4 1.00@ \$235.9500 Each Net Amount = \$235.95 Tax Amount = \$0.00 Total = \$235.95 001-2-2200-2325 Other / Other Contractual Service \$235.95		
Invoice# 132564 \$118.95 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 2888631 Winterizer - Station 3 1.00@ \$118.9500 Each Net Amount = \$118.95 Tax Amount = \$0.00 Total = \$118.95 001-2-2200-2325 Other / Other Contractual Service \$118.95		
Invoice# 132565 \$50.95 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 2888657 Winterizer - Station 1 1.00@ \$50.9500 Each Net Amount = \$50.95 Tax Amount = \$0.00 Total = \$50.95 001-2-2200-2325 Other / Other Contractual Service \$50.95		
Invoice# 132566 \$245.95 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 2888619 Winterizer - Station 2 1.00@ \$245.9500 Each Net Amount = \$245.95 Tax Amount = \$0.00 Total = \$245.95 001-2-2200-2325 Other / Other Contractual Service \$245.95		
Invoice# 132567 \$315.95 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 2888608 Winterizer - Station 5 1.00@ \$315.9500 Each Net Amount = \$315.95 Tax Amount = \$0.00 Total = \$315.95 001-2-2200-2325 Other / Other Contractual Service \$315.95		
Salerno , Mike	13228	\$867.50

Invoice# 132444 \$867.50

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED
 Due Date = 11/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# PR110613JE Contractual Payment - Second Session of Fall Dance classes 1.00@ \$867.5000 Each Net Amount = \$867.50 Tax Amount = \$0.00 Total = \$867.50 211-4-4110-2392 Other / Class Instructors \$867.50		
SBC Long Distance	12366	\$674.90
Invoice# 132417 \$674.90 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 811819224-1113 AT&T Long Distance Nov 2013 billing; Acct#: 811819224 1.00@ \$674.9000 Each Net Amount = \$674.90 Tax Amount = \$0.00 Total = \$674.90 001-1-1070-2420 Communications / Telephone \$307.18 502-3-3515-2420 Communications / Telephone \$10.55 502-3-3530-2420 Communications / Telephone \$10.15 504-3-3210-2432 Utilities / Telephone \$22.18 506-4-4910-2432 Utilities / Telephone \$14.68 001-2-2200-2420 Communications / Telephone \$57.40 001-1-1090-2420 Communications / Telephone \$30.96 501-7-7210-2420 Communications / Telephone \$27.27 501-7-7310-2420 Communications / Telephone \$5.89 211-4-4180-2432 Utilities / Telephone \$3.48 001-4-4010-2420 Communications / Telephone \$5.89 001-2-2110-2420 Communications / Telephone \$2.28 001-2-2130-2420 Communications / Telephone \$45.11 001-2-2120-2420 Communications / Telephone \$90.86 001-2-2141-2420 Communications / Telephone \$3.91 001-2-2143-2420 Communications / Telephone \$5.37 001-2-2144-2420 Communications / Telephone \$24.25 001-2-2150-2420 Communications / Telephone \$2.48 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$0.17 503-2-2320-2420 Communications / Telephone \$4.84		
SBC-Charges	12874	\$19,815.38

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED
 Due Date = 11/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 133212 \$19,815.38 Effective Date: 11/18/2013 Invoice Type: Regular Vendor Invoice# 913A1900660110-1113 AT&T monthly telco service; Nov 2013 charges; phone acct: 913A1900660110 1.00@ \$19815.3800 Each Net Amount = \$19,815.38 Tax Amount = \$0.00 Total = \$19,815.38 001-1-1034-2432 Utilities / Telephone \$51.81 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$86.35 001-1-1065-2421 Communications / Postage \$17.27 001-1-1070-2420 Communications / Telephone \$11,782.82 001-1-1090-2420 Communications / Telephone \$178.96 001-2-2110-2420 Communications / Telephone \$58.57 001-2-2141-2420 Communications / Telephone \$41.85 001-2-2144-2420 Communications / Telephone \$34.54 001-2-2150-2420 Communications / Telephone \$275.87 001-2-2200-2420 Communications / Telephone \$3,369.02 001-4-4010-2420 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 \$313.96 211-4-4180-2420 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 \$927.89 502-3-3515-2420 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 \$211.72 506-4-4910-2420 Communications / Telephone \$40.06 506-4-4910-2432 Utilities / Telephone \$172.46 631-6-6411-2420 Communications / Telephone \$86.35		
Secretary of State	669	\$25.00
Invoice# 133486 \$25.00 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 70001559N Notary Public Appointment Renewal: Randall Spiker 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2120-2147 Professional Services / Other \$25.00		
Sirchie Finger Print Laboratories	1771	\$311.65
Invoice# 133455 \$311.65 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# 0143507IN Drug Test Kits 1.00@ \$311.6500 Each Net Amount = \$311.65 Tax Amount = \$0.00 Total = \$311.65 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$311.65		

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED

Due Date = 11/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Southwest Properties LLC	25939	\$49,200.00
Invoice# 133393 \$49,200.00 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# LE112013DC Easement payment 1900 W 23rd & 1806 W 23rd 1.00@ \$49200.0000 Each Net Amount = \$49,200.00 Tax Amount = \$0.00 Total = \$49,200.00 400-3-3000-6060 PW1208 Land Acquisition/Easement \$49,200.00		
Staples	14779	\$109.96
Invoice# 132568 for Purchase Order# 008244 \$57.26 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 3214248969 Office Supplies for Fire Medical 3rd/4th Quarter 2013 1.00@ \$57.2600 Each Net Amount = \$57.26 Tax Amount = \$0.00 Total = \$57.26 001-2-2200-4001 Supplies / Office Supplies \$57.26 Invoice# 133622 \$52.70 Effective Date: 11/22/2013 Invoice Type: Regular Vendor Invoice# 3214357137 2 Money Receipt Books, Stapler & Staples, Scissor, letter moistener, Dust & Lint remover 1.00@ \$52.7000 Each Net Amount = \$52.70 Tax Amount = \$0.00 Total = \$52.70 001-1-1050-4001 Supplies / Office Supplies \$52.70		
Stevens & Brand LLP	10458	\$4,876.00
Invoice# 132224 \$4,876.00 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# 138163 Re: City Prosecuting Work 1.00@ \$4876.0000 Each Net Amount = \$4,876.00 Tax Amount = \$0.00 Total = \$4,876.00 001-1-1080-2142 Professional Services / Legal \$4,876.00		
Stoneriver Pharmacy Solutions	14841	\$16.14
Invoice# 133595 \$16.14 Effective Date: 11/22/2013 Invoice Type: Regular Vendor Invoice# 39403273 Risk Mgmt 1.00@ \$16.1400 Each Net Amount = \$16.14 Tax Amount = \$0.00 Total = \$16.14 219-1-1054-2621 3PR084 Workers Compensation / Medical Expenses \$16.14		
Stores Fund	1256	\$80.00
Invoice# 132033 \$80.00 Effective Date: 11/06/2013 Invoice Type: Regular Vendor Invoice# PW110613CH 20 each car wash tokens @ \$4.00 each = \$80.00 20.00@ \$4.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-3-3010-2532 R & M / Motor Vehicle Repairs \$80.00		

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED

Due Date = 11/26/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Sturm , Belinda	25814	\$3,000.00
Invoice# 132523 for Purchase Order# 008232 \$3,000.00 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 13005 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		
Sullivan , Rachel C	25391	\$40.68
Invoice# 133456 \$40.68 Effective Date: 11/20/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR112013ES-REIM Mileage Reimbursement- Sept 6 through November 8, 2013 1.00@ \$40.6800 Each Net Amount = \$40.68 Tax Amount = \$0.00 Total = \$40.68 211-4-4180-2021 Travel / Mileage Reimbursement \$40.68		
Sunflower Paving Inc	4223	\$41,323.95
Invoice# 133434 for Purchase Order# 007762 \$41,323.95 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# PW1320-05F PW1320 - 2013 Overlay Program, Phase 1 CC Approval - 04-16-13 1.00@ \$41323.9500 Each Net Amount = \$41,323.95 Tax Amount = \$0.00 Total = \$41,323.95 001-3-3000-4508 PW1320 Construction Materials / Street Maint Programs \$41,323.95		
Superior Signals Inc	4154	\$763.20
Invoice# 133238 for Purchase Order# 008884 \$763.20 Effective Date: 11/18/2013 Invoice Type: Regular Vendor Invoice# 342418 Assorted lights for the fleet. Blanket PO through December 2013. 1.00@ \$763.2000 Each Net Amount = \$763.20 Tax Amount = \$0.00 Total = \$763.20 504-3-3210-4721 Cost of Sales / Parts \$763.20		
Sysco Food Services of KC , Inc	9053	\$79.85
Invoice# 132594 for Purchase Order# 008879 \$79.85 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 311063321 Non-Inventory items for snack bar items at Eagle Bend, Blanket PO through 12/31/13 1.00@ \$79.8500 Each Net Amount = \$79.85 Tax Amount = \$0.00 Total = \$79.85 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$79.85		
Tenants To Homeowners Inc	6862	\$7,918.02
Invoice# 133550 \$7,918.02		

City of Lawrence

Open Item Listing (Date: 11/26/2013)

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

Vendor Name	Vendor#	Total
Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 5290 CHDO Set-aside reserve, Draw #2 final 1.00@ \$7918.0200 Each Net Amount = \$7,918.02 Tax Amount = \$0.00 Total = \$7,918.02 633-6-6612-6436 2552RY Property Rehabilitation / Tenants To Homeowners \$7,918.02		
Unisource Document Products	13133	\$1,314.97
Invoice# 133227 \$1,314.97 Effective Date: 11/18/2013 Invoice Type: Regular Vendor Invoice# 507633 Monthly copy fees for City Hall 2nd Floor Copier Konica/C654 010/12/2013-11/11/2013 1.00@ \$1314.9700 Each Net Amount = \$1,314.97 Tax Amount = \$0.00 Total = \$1,314.97 001-1-1065-2130 Service Contracts / Office Equip \$35.87 001-1-1065-2130 Service Contracts / Office Equip \$1,279.10		
United Healthcare Insurance Company	15000 937	\$457.24
Invoice# 133560 \$457.24 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 130003252 AMB Refund - 04/26/2013 1.00@ \$457.2400 Each Net Amount = \$457.24 Tax Amount = \$0.00 Total = \$457.24 001-0-0000-3479 Ambulance Service \$457.24		
United Parcel Service	1244	\$447.62
Invoice# 133745 \$447.62 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 0000696939473 Shipping/service charges 1.00@ \$447.6200 Each Net Amount = \$447.62 Tax Amount = \$0.00 Total = \$447.62 001-3-3020-2324 Other / Freight \$423.78 001-2-2144-2324 Other / Freight \$12.84 001-1-1065-2324 Other / Freight \$11.00		
United Rentals N America Inc	8877	\$1,328.44
Invoice# 133466 for Purchase Order# 008851 \$1,140.00 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# 115419499002 4 day rental of lift for needed for putting up Holiday lights, November 4th through 8th. Call Mitch Young to make delivery arrangements. 785-691-9632 1.00@ \$1140.0000 Each Net Amount = \$1,140.00 Tax Amount = \$0.00 Total = \$1,140.00 503-4-2340-2325 Other / Other Contractual Service \$1,140.00		
Invoice# 133467 \$188.44 Effective Date: 11/20/2013 Invoice Type: Regular Vendor Invoice# 115419499002 Contractual Payment for lift rental fees. 1.00@ \$188.4400 Each Net Amount = \$188.44 Tax Amount = \$0.00 Total = \$188.44 216-4-4600-2325 Other / Other Contractual Service \$188.44		

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED
Due Date = 11/26/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Universal Lubricants Inc	7474	\$740.30

Invoice# 132631 for Purchase Order# 008328 \$740.30
Effective Date: 11/15/2013
Invoice Type: Regular
Vendor Invoice# 10651015
Oils and lubricants for the fleet. The attached quotes are good for 2 years. 1.00@ \$740.3000 Each Net Amount = \$740.30 Tax
Amount = \$0.00 Total = \$740.30
504-3-3210-4721 Cost of Sales / Parts \$740.30

Vanderbilt's #10	3526	\$300.00
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Invoice# 131931 for Purchase Order# 007123 \$150.00
Effective Date: 11/04/2013
Invoice Type: Regular
Vendor Invoice# 118177
Blanket PO for safety boots through July 2013 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00
001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$150.00

Invoice# 133242 for Purchase Order# 007123 \$150.00
Effective Date: 11/18/2013
Invoice Type: Regular
Vendor Invoice# 117602
Blanket PO for safety boots through July 2013 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00
001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$150.00

Verizon Wireless	10326	\$17,886.39
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City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED
 Due Date = 11/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 132479 \$17,886.39 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 785186149-1113 Cell phone charges for Oct - Nov 2013; phone inv: 9714485315 1.00@ \$17886.3900 Each Net Amount = \$17,886.39 Tax Amount = \$0.00 Total = \$17,886.39 001-1-1020-2420 Communications / Telephone \$1,126.04 001-1-1025-2420 Communications / Telephone \$183.36 001-1-1032-2432 Utilities / Telephone \$200.05 001-1-1034-2432 Utilities / Telephone \$216.46 001-1-1053-2130 Service Contracts / Office Equip \$91.68 001-1-1050-2130 Service Contracts / Office Equip \$40.01 001-1-1054-2325 Other / Other Contractual Service \$51.67 001-1-1070-2420 Communications / Telephone \$605.06 001-1-1080-2420 Communications / Telephone \$91.68 001-3-3010-2135 Service Contracts / Other Service Contracts \$350.86 001-2-2200-2420 Communications / Telephone \$3,208.75 001-3-3000-2325 Other / Other Contractual Service \$386.16 001-3-3020-2420 Communications / Telephone \$288.65 001-3-3040-2422 Communications / Cellular \$357.67 501-7-7100-2420 Communications / Telephone \$539.95 501-7-7100-4028 Supplies / City Hall Operation \$0.00 501-7-7110-2420 Communications / Telephone \$1,709.09 501-7-7210-2420 Communications / Telephone \$234.56 501-7-7220-2420 Communications / Telephone \$1,128.53 501-7-7310-2420 Communications / Telephone \$1,754.62 501-7-7410-2420 Communications / Telephone \$853.21 501-7-7510-2420 Communications / Telephone \$248.04 501-7-7610-2420 Communications / Telephone \$2,082.71 502-3-3515-2420 Communications / Telephone \$323.34 210-1-1014-2325 Other / Other Contractual Service \$51.67 502-3-3530-2420 Communications / Telephone \$138.21 504-3-3210-2135 Service Contracts / Other Service Contracts \$113.76 505-3-3910-2420 Communications / Telephone \$736.66 631-6-6412-2420 Communications / Telephone \$80.02 001-1-1065-2421 Communications / Postage \$220.05 211-4-4100-2135 Service Contracts / Other Service Contracts \$113.34 501-1-1069-2420 Communications / Telephone \$360.53		
Vermont Systems Inc	7151	\$1,104.00
Invoice# 133361 for Purchase Order# 008954 \$1,104.00 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# 41296 Upgrade to GolfTrac System used at Eagle Bend 1.00@ \$1104.0000 Each Net Amount = \$1,104.00 Tax Amount = \$0.00 Total = \$1,104.00 506-4-4910-2325 Other / Other Contractual Service \$1,104.00		
Walker Uniforms	4428	\$187.88
Invoice# 132706 \$12.18 Effective Date: 11/18/2013 Invoice Type: Regular Vendor Invoice# 1756199 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		

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED
 Due Date = 11/26/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 133535 for Purchase Order# 008487 \$35.14 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 1730219 MATS, MOPS, CLEANING, RENTAL BLANKET PO AUG-DEC 2013 1.00@ \$35.1400 Each Net Amount = \$35.14 Tax Amount = \$0.00 Total = \$35.14 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$35.14		
Invoice# 133537 for Purchase Order# 008487 \$35.14 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 1741750 MATS, MOPS, CLEANING, RENTAL BLANKET PO AUG-DEC 2013 1.00@ \$35.1400 Each Net Amount = \$35.14 Tax Amount = \$0.00 Total = \$35.14 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$35.14		
Invoice# 133538 for Purchase Order# 008487 \$35.14 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 1747558 MATS, MOPS, CLEANING, RENTAL BLANKET PO AUG-DEC 2013 1.00@ \$35.1400 Each Net Amount = \$35.14 Tax Amount = \$0.00 Total = \$35.14 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$35.14		
Invoice# 133555 for Purchase Order# 008487 \$35.14 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 1753247 MATS, MOPS, CLEANING, RENTAL BLANKET PO AUG-DEC 2013 1.00@ \$35.1400 Each Net Amount = \$35.14 Tax Amount = \$0.00 Total = \$35.14 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$35.14		
Invoice# 133558 for Purchase Order# 008487 \$35.14 Effective Date: 11/21/2013 Invoice Type: Regular Vendor Invoice# 1756211 MATS, MOPS, CLEANING, RENTAL BLANKET PO AUG-DEC 2013 1.00@ \$35.1400 Each Net Amount = \$35.14 Tax Amount = \$0.00 Total = \$35.14 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$35.14		
Western Extralite Company	1016	\$1,629.20
Invoice# 132364 for Purchase Order# 008833 \$937.96 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# S4817527001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$937.9600 Each Net Amount = \$937.96 Tax Amount = \$0.00 Total = \$937.96 501-0-0000-0601 Water Plant \$937.96		
Invoice# 132365 for Purchase Order# 008833 \$72.34 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# S4821069001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$72.3400 Each Net Amount = \$72.34 Tax Amount = \$0.00 Total = \$72.34 501-0-0000-0601 Water Plant \$72.34		

City of Lawrence

Open Item Listing (Date: 11/26/2013)

Status = POSTED
Due Date = 11/26/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 133269 for Purchase Order# 008833 \$618.90 Effective Date: 11/19/2013 Invoice Type: Regular Vendor Invoice# S4793574001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$618.9000 Each Net Amount = \$618.90 Tax Amount = \$0.00 Total = \$618.90 501-0-0000-0601 Water Plant \$618.90		
Windham Professionals Inc	25897	\$180.00
Invoice# 133742 \$180.00 Effective Date: 11/25/2013 Invoice Type: Regular Vendor Invoice# 2192107 Collection fees 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 216-4-4600-6005 Equipment \$180.00		
Wisdom, James	3312	\$164.51
Invoice# 133285 \$164.51 Effective Date: 11/19/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# IS111313DC-REIM Mileage/Toll Reimbursement - November 8, 2013 1.00@ \$164.5100 Each Net Amount = \$164.51 Tax Amount = \$0.00 Total = \$164.51 001-1-1070-2021 Travel / Mileage Reimbursement \$164.51		
Wright , Bryon J	25547	\$59.96
Invoice# 133431 \$59.96 Effective Date: 11/20/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR111913MH-REIM Reimbursement for work clothes purchased. City logo has been applied. 1.00@ \$59.9600 Each Net Amount = \$59.96 Tax Amount = \$0.00 Total = \$59.96 001-4-4040-4242 Apparel Allowances / Uniforms \$59.96		
ZACHARIAS KATHLEEN	15000 940	\$55.76
Invoice# 133783 \$55.76 Effective Date: 11/26/2013 Invoice Type: Billing Refunds Vendor Invoice# 1422 MAR Refund 1.00@ \$55.7600 Each Net Amount = \$55.76 Tax Amount = \$0.00 Total = \$55.76 001-0-0000-0311 Suspense \$55.76		

\$3,681,269.68