

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED

Due Date = 02/11/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
AA Wheel & Truck Supply	6288	\$29.81

Invoice# 139010 for Purchase Order# 009445 \$29.81

Effective Date: 01/27/2014

Invoice Type: Regular

Vendor Invoice# 741024

Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$29.8100 Each Net Amount = \$29.81 Tax Amount = \$0.00 Total = \$29.81

504-3-3210-4721 Cost of Sales / Parts \$29.81

Accu-Tech Corporation	12142	\$3,927.33
-----------------------	-------	------------

Invoice# 139868 for Purchase Order# 009129 \$1,705.00

Effective Date: 02/03/2014

Invoice Type: Regular

Vendor Invoice# 363143428

G320J006FRB-46-0; Mini Size SM SC-Pigtail 6 fiber In/Out Riser Blk Gator Patch, 46 Meter (Outdoor Pool) 1.00@ \$345.0000 Each Net Amount = \$345.00 Tax Amount = \$0.00 Total = \$345.00

205-1-1000-6034 PW1326 General Improvement \$345.00

G320J006FRB-77-0; Mini Size SM SC-Pigtail 6 fiber In/Out Riser Blk Gator Patch, 77 Meters (Fire Station #1) 1.00@ \$392.0000

Each Net Amount = \$392.00 Tax Amount = \$0.00 Total = \$392.00

205-1-1000-6034 PW1326 General Improvement \$392.00

G320J006FRB-91-0; Mini Size SM SC-Pigtail 6 fiber In/Out Riser Blk Gator Patch, 91 Meters (Vermont Parking Garage) 1.00@

\$412.0000 Each Net Amount = \$412.00 Tax Amount = \$0.00 Total = \$412.00

205-1-1000-6034 PW1326 General Improvement \$412.00

G320J006FRB-153-0; Mini Size SM SC-Pigtail 6 fiber In/Out Riser Blk Gator Patch, 153 Meters, (Libary) 1.00@ \$496.0000 Each

Net Amount = \$496.00 Tax Amount = \$0.00 Total = \$496.00

205-1-1000-6034 PW1326 General Improvement \$496.00

Estimated Freight 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00

205-1-1000-6034 PW1326 General Improvement \$60.00

Invoice# 139870 \$252.34

Effective Date: 02/03/2014

Invoice Type: Regular

Vendor Invoice# 363143428

shipping overage not included in PO 009129 1.00@ \$252.3400 Each Net Amount = \$252.34 Tax Amount = \$0.00 Total = \$252.34

205-1-1000-6034 General Improvement \$252.34

Invoice# 140047 for Purchase Order# 009221 \$1,827.90

Effective Date: 02/06/2014

Invoice Type: Regular

Vendor Invoice# 363145015

FOSC450-D6-6-NT-0-D3V; Fiber Optic Closure 3.00@ \$418.5000 Each Net Amount = \$1,255.50 Tax Amount = \$0.00 Total = \$1,255.50

205-1-1000-4203 PW1326 Operating Supplies / Equipment <\$5000 \$1,255.50

FOSC-ACC-D-TRAY-72; Splice Tray 18.00@ \$31.8000 Each Net Amount = \$572.40 Tax Amount = \$0.00 Total = \$572.40

205-1-1000-4203 PW1326 Operating Supplies / Equipment <\$5000 \$572.40

Invoice# 140048 \$142.09

Effective Date: 02/06/2014

Invoice Type: Regular

Vendor Invoice# 363145015

**shipping charges not included in PO 009221 1.00@ \$142.0900 Each Net Amount = \$142.09 Tax Amount = \$0.00 Total = \$142.09

205-1-1000-4203 Operating Supplies / Equipment <\$5000 \$142.09

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED

Due Date = 02/11/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Alamar Uniforms	13701	\$507.09

Invoice# 139921 \$251.96

Effective Date: 02/04/2014

Invoice Type: Regular

Vendor Invoice# 435179

Uniform Pants: Sergeant Hayden Fowler 4.00@ \$62.9900 Each Net Amount = \$251.96 Tax Amount = \$0.00 Total = \$251.96

001-2-2120-4242 Apparel Allowances / Uniforms \$251.96

Invoice# 139922 \$125.98

Effective Date: 02/04/2014

Invoice Type: Regular

Vendor Invoice# 436218

Uniform Pants: Officer Amy Rhoads 2.00@ \$62.9900 Each Net Amount = \$125.98 Tax Amount = \$0.00 Total = \$125.98

001-2-2120-4242 Apparel Allowances / Uniforms \$125.98

Invoice# 139923 \$129.15

Effective Date: 02/04/2014

Invoice Type: Regular

Vendor Invoice# 435512

Uniform Shirts: Captain Anthony Brixius 1.00@ \$129.1500 Each Net Amount = \$129.15 Tax Amount = \$0.00 Total = \$129.15

001-2-2120-4242 Apparel Allowances / Uniforms \$129.15

Allegiant Technology	14018	\$1,666.56
----------------------	-------	------------

Invoice# 139874 for Purchase Order# 009609 \$708.48

Effective Date: 02/03/2014

Invoice Type: Regular

Vendor Invoice# 69281

Annual Maintenance for Phone system at Fire Station #4; Coverage 01/09/2104 to 01/08/2015. 1.00@ \$708.4800 Each Net Amount = \$708.48 Tax Amount = \$0.00 Total = \$708.48

001-2-2200-2135 Service Contracts / Other Service Contracts \$708.48

Invoice# 139873 for Purchase Order# 009610 \$958.08

Effective Date: 02/03/2014

Invoice Type: Regular

Vendor Invoice# 69279

Annual maintenance for phone system at Fire Statin #3; Coverage 1/9/2014 to 1/8/2015 1.00@ \$958.0800 Each Net Amount = \$958.08 Tax Amount = \$0.00 Total = \$958.08

001-2-2200-2135 Service Contracts / Other Service Contracts \$958.08

Ameripride Services	25751	\$76.36
---------------------	-------	---------

Invoice# 140051 \$38.18

Effective Date: 02/06/2014

Invoice Type: Regular

Vendor Invoice# 2300364491

mat replacements 1.00@ \$38.1800 Each Net Amount = \$38.18 Tax Amount = \$0.00 Total = \$38.18

001-1-1090-2132 Service Contracts / Janitorial Service \$38.18

Invoice# 140053 \$38.18

Effective Date: 02/06/2014

Invoice Type: Regular

Vendor Invoice# 2300369189

mat replacements 1.00@ \$38.1800 Each Net Amount = \$38.18 Tax Amount = \$0.00 Total = \$38.18

001-1-1090-2132 Service Contracts / Janitorial Service \$38.18

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED

Due Date = 02/11/2014

Bank Account = US Bank - 101000187-Checking

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

Avaya, Inc	10750	\$104.73
------------	-------	----------

Invoice# 140050 \$104.73

Effective Date: 02/06/2014

Invoice Type: Regular

Vendor Invoice# 2732942858

telephone service 1.00@ \$104.7300 Each Net Amount = \$104.73 Tax Amount = \$0.00 Total = \$104.73

001-1-1090-2420 Communications / Telephone \$104.73

Bikram Yoga College of India	12107	\$999.00
------------------------------	-------	----------

Invoice# 140034 \$999.00

Effective Date: 12/31/2013

Invoice Type: Regular

Vendor Invoice# 1-1213

1ST AND 2ND QUARTER 1.00@ \$999.0000 Each Net Amount = \$999.00 Tax Amount = \$0.00 Total = \$999.00

001-0-0000-0402 Advance To Athletic Clubs \$999.00

Black Hills Energy	507	\$64,469.61
--------------------	-----	-------------

Invoice# 140164 \$64,469.61

Effective Date: 02/10/2014

Invoice Type: Regular

Vendor Invoice# 5597683962-0114

Gas Svc-5597683962 January 2014 Charges 1.00@ \$64469.6100 Each Net Amount = \$64,469.61 Tax Amount = \$0.00 Total = \$64,469.61

001-4-4010-2431 Utilities / Gas \$6,894.02

211-4-4180-2431 Utilities / Gas \$9,283.22

001-3-3040-2431 Utilities / Gas \$1,687.88

001-3-3041-2431 Utilities / Gas \$3,675.31

504-3-3210-2431 Utilities / Gas \$947.64

001-3-3030-2431 Utilities / Gas \$2,133.33

001-2-2200-2431 Utilities / Gas \$9,328.41

502-3-3515-2431 Utilities / Gas \$209.83

501-7-7410-2431 Utilities / Gas \$2,217.36

502-3-3530-2431 Utilities / Gas \$583.94

501-7-7220-2431 Utilities / Gas \$6,142.75

501-7-7210-2431 Utilities / Gas \$1,899.86

501-7-7310-2431 Utilities / Gas \$10,743.60

001-1-1090-2431 Utilities / Gas \$304.24

502-3-3515-2431 Utilities / Gas \$1,751.81

001-2-2110-2431 Utilities / Gas \$1,075.97

001-5-5100-2431 Utilities / Gas \$4,615.62

211-4-4190-2431 Utilities / Gas \$974.82

Blue Jazz Java	13735	\$60.85
----------------	-------	---------

Invoice# 139021 \$60.85

Effective Date: 01/27/2014

Invoice Type: Regular

Vendor Invoice# 601144

CSO Shop Coffee Services 1.00@ \$60.8500 Each Net Amount = \$60.85 Tax Amount = \$0.00 Total = \$60.85

501-7-7410-4001 Supplies / Office Supplies \$60.85

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED
Due Date = 02/11/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Brenntag Mid-South Inc	10913	\$4,278.00

Invoice# 138909 for Purchase Order# 009245 \$4,278.00
Effective Date: 01/24/2014
Invoice Type: Regular
Vendor Invoice# BMS642946

Blanket PO for Polymer for Kaw Water Treatment Plant. Bid of \$0.62 / lb accepted by City Commission on 11/26/13. 1.00@ \$4278.0000 Each Net Amount = \$4,278.00 Tax Amount = \$0.00 Total = \$4,278.00
501-7-7220-4008 Supplies / Chemicals \$4,278.00

Business & Legal Reports	3938	\$417.00
--------------------------	------	----------

Invoice# 138962 \$417.00
Effective Date: 01/24/2014
Invoice Type: Regular
Vendor Invoice# 15990187B1

Renewal subscription for Kansas Employment Law Library service through 3/15/15. 1.00@ \$417.0000 Each Net Amount = \$417.00
Tax Amount = \$0.00 Total = \$417.00
001-1-1080-2031 Educational / Dues & Subscriptions \$417.00

Business Health Center	10030	\$11,766.86
------------------------	-------	-------------

Invoice# 139593 for Purchase Order# 009375 \$1,930.00
Effective Date: 01/29/2014
Invoice Type: Regular
Vendor Invoice# 131123

2014 Annual Physicals for Fire Medical and CMO staff. 1.00@ \$1930.0000 Each Net Amount = \$1,930.00 Tax Amount = \$0.00
Total = \$1,930.00
001-2-2200-2366 Other / Physical Fitness \$1,930.00

Invoice# 140059 \$9,836.86
Effective Date: 02/06/2014
Invoice Type: Regular
Vendor Invoice# 131519

WellCare Jan 2014 1.00@ \$9836.8600 Each Net Amount = \$9,836.86 Tax Amount = \$0.00 Total = \$9,836.86
522-1-1055-2149 Professional Services / Health Clinic \$9,836.86

C-Hawkk Const Co Inc	5939	\$2,600.00
----------------------	------	------------

Invoice# 140042 for Purchase Order# 009606 \$2,600.00
Effective Date: 02/06/2014
Invoice Type: Regular
Vendor Invoice# 16319

Crosswalk Pavement Markings for 9th & Tennessee and 9th & Kentucky 1.00@ \$2600.0000 Each Net Amount = \$2,600.00 Tax Amount = \$0.00 Total = \$2,600.00
001-3-3020-4007 PW1212 Supplies / Paint/Paint Supplies \$2,600.00

Carquest Auto Parts	7424	\$849.29
---------------------	------	----------

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED

Due Date = 02/11/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 138988 for Purchase Order# 009312 \$268.32 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 2456249272 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$268.3200 Each Net Amount = \$268.32 Tax Amount = \$0.00 Total = \$268.32 504-3-3210-4721 Cost of Sales / Parts \$268.32		
Invoice# 138990 for Purchase Order# 009312 \$-34.00 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 2456249319 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$-34.0000 Each Net Amount = \$-34.00 Tax Amount = \$0.00 Total = \$-34.00 504-3-3210-4721 Cost of Sales / Parts \$-34.00		
Invoice# 138991 for Purchase Order# 009312 \$24.95 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 2456249107 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$24.9500 Each Net Amount = \$24.95 Tax Amount = \$0.00 Total = \$24.95 504-3-3210-4721 Cost of Sales / Parts \$24.95		
Invoice# 138992 for Purchase Order# 009312 \$118.06 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 2456249147 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$118.0600 Each Net Amount = \$118.06 Tax Amount = \$0.00 Total = \$118.06 504-3-3210-4721 Cost of Sales / Parts \$118.06		
Invoice# 138993 for Purchase Order# 009312 \$11.39 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 2456249108 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$11.3900 Each Net Amount = \$11.39 Tax Amount = \$0.00 Total = \$11.39 504-3-3210-4721 Cost of Sales / Parts \$11.39		
Invoice# 138995 for Purchase Order# 009312 \$11.56 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 2456249288 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$11.5600 Each Net Amount = \$11.56 Tax Amount = \$0.00 Total = \$11.56 504-3-3210-4721 Cost of Sales / Parts \$11.56		
Invoice# 139610 for Purchase Order# 009312 \$27.71 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 2456249400 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$27.7100 Each Net Amount = \$27.71 Tax Amount = \$0.00 Total = \$27.71 504-3-3210-4721 Cost of Sales / Parts \$27.71		

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED

Due Date = 02/11/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 139611 for Purchase Order# 009312 \$131.03 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 2456249309 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$131.0300 Each Net Amount = \$131.03 Tax Amount = \$0.00 Total = \$131.03 504-3-3210-4721 Cost of Sales / Parts \$131.03		
Invoice# 139612 for Purchase Order# 009312 \$86.99 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 2456249291 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$86.9900 Each Net Amount = \$86.99 Tax Amount = \$0.00 Total = \$86.99 504-3-3210-4721 Cost of Sales / Parts \$86.99		
Invoice# 139613 for Purchase Order# 009312 \$-186.00 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 2456249385 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$-186.0000 Each Net Amount = \$-186.00 Tax Amount = \$0.00 Total = \$-186.00 504-3-3210-4721 Cost of Sales / Parts \$-186.00		
Invoice# 139614 for Purchase Order# 009312 \$151.40 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 2456249137 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$151.4000 Each Net Amount = \$151.40 Tax Amount = \$0.00 Total = \$151.40 504-3-3210-4721 Cost of Sales / Parts \$151.40		
Invoice# 139616 for Purchase Order# 009312 \$15.90 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 2456249399 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$15.9000 Each Net Amount = \$15.90 Tax Amount = \$0.00 Total = \$15.90 504-3-3210-4721 Cost of Sales / Parts \$15.90		
Invoice# 139694 for Purchase Order# 009312 \$5.01 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 2456249352 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$5.0100 Each Net Amount = \$5.01 Tax Amount = \$0.00 Total = \$5.01 504-3-3210-4721 Cost of Sales / Parts \$5.01		
Invoice# 138785 for Purchase Order# 009327 \$66.84 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 2456249063 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$66.8400 Each Net Amount = \$66.84 Tax Amount = \$0.00 Total = \$66.84 001-3-3000-2531 R & M / Machinery & Equipment \$66.84		

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED

Due Date = 02/11/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 139656 for Purchase Order# 009327 \$4.89 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 2456249398 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$4.8900 Each Net Amount = \$4.89 Tax Amount = \$0.00 Total = \$4.89 001-3-3000-2531 R & M / Machinery & Equipment \$4.89		
Invoice# 139860 for Purchase Order# 009581 \$145.24 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 2456249277 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$145.2400 Each Net Amount = \$145.24 Tax Amount = \$0.00 Total = \$145.24 504-3-3210-4721 Cost of Sales / Parts \$145.24		
Carter Energy Corporation	12361	\$46,688.49
Invoice# 139774 for Purchase Order# 009566 \$24,383.66 Effective Date: 01/31/2014 Invoice Type: Regular Vendor Invoice# 960538 purchase e-10 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4722 Cost of Sales / Gasoline \$0.00 Purchase 80/20 blended diesel fuel for 1140 Haskell 1.00@ \$24383.6600 Each Net Amount = \$24,383.66 Tax Amount = \$0.00 Total = \$24,383.66 504-3-3210-4722 Cost of Sales / Gasoline \$24,383.66		
Invoice# 139775 for Purchase Order# 009566 \$22,304.83 Effective Date: 01/31/2014 Invoice Type: Regular Vendor Invoice# 960534 purchase e-10 1.00@ \$22304.8300 Each Net Amount = \$22,304.83 Tax Amount = \$0.00 Total = \$22,304.83 504-3-3210-4722 Cost of Sales / Gasoline \$22,304.83 Purchase 80/20 blended diesel fuel for 1140 Haskell 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4722 Cost of Sales / Gasoline \$0.00		
Central Salt LLC	11518	\$3,797.28
Invoice# 138900 for Purchase Order# 009317 \$3,797.28 Effective Date: 01/24/2014 Invoice Type: Regular Vendor Invoice# 179566 city/county low bid for road salt 250 tons. CC approved 6/11/2013 81.00@ \$46.8800 Each Net Amount = \$3,797.28 Tax Amount = \$0.00 Total = \$3,797.28 001-3-3000-4504 Construction Materials / Salt \$3,797.28		
CI3 Control Installations of Iowa	12221	\$290.30
Invoice# 139926 \$290.30 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# 45555 Door Repair: Alignment & Lock 1.00@ \$290.3000 Each Net Amount = \$290.30 Tax Amount = \$0.00 Total = \$290.30 001-2-2110-2367 Other / PSI Building Operation \$290.30		

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED

Due Date = 02/11/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Cintas Document Management	12425	\$106.45
Invoice# 140056 \$106.45 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# DD43324601 shred services 1.00@ \$106.4500 Each Net Amount = \$106.45 Tax Amount = \$0.00 Total = \$106.45 001-1-1090-2147 Professional Services / Other \$106.45		
Clean Harbors Environmental Services Inc	25243	\$511.99
Invoice# 139929 for Purchase Order# 007800 \$511.99 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# 1000262052 business hazardous waste disposal, approved by the CC 12/07/2010. 511.99@ \$1.0000 Each Net Amount = \$511.99 Tax Amount = \$0.00 Total = \$511.99 502-9-3530-2376 SQG13 Other / Household Hazardous Waste \$511.99		
Clear Water Equipment LLC	25797	\$801.37
Invoice# 139680 for Purchase Order# 009258 \$801.37 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 3041393 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$790.0000 Each Net Amount = \$790.00 Tax Amount = \$0.00 Total = \$790.00 501-0-0000-0601 Water Plant \$790.00 Freight charges for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$11.3700 Each Net Amount = \$11.37 Tax Amount = \$0.00 Total = \$11.37 501-7-7310-2324 Other / Freight \$11.37		
Corporate Resource Group	13481	\$62.17
Invoice# 139927 \$62.17 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# 958329 Business Card Imprints: R. Heafey & M. Mehl 1.00@ \$62.1700 Each Net Amount = \$62.17 Tax Amount = \$0.00 Total = \$62.17 001-2-2120-2120 Printing & Publications / Printing \$31.09 001-2-2150-2120 Printing & Publications / Printing \$31.08		
Cross-Midwest Tire Inc	4085	\$2,332.00
Invoice# 138998 for Purchase Order# 009522 \$2,332.00 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 20185061 Retreading for 10 tires and wheel reconditioning for 4 wheels. 1.00@ \$2332.0000 Each Net Amount = \$2,332.00 Tax Amount = \$0.00 Total = \$2,332.00 504-3-3210-4721 Cost of Sales / Parts \$2,332.00		
Custom Truck & Equipment LLC	80648	\$272.56

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED

Due Date = 02/11/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 139000 for Purchase Order# 009448 \$24.27 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# KC240180017 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$24.2700 Each Net Amount = \$24.27 Tax Amount = \$0.00 Total = \$24.27 504-3-3210-4721 Cost of Sales / Parts \$24.27		
Invoice# 139001 for Purchase Order# 009448 \$125.98 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# KC240210134 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$125.9800 Each Net Amount = \$125.98 Tax Amount = \$0.00 Total = \$125.98 504-3-3210-4721 Cost of Sales / Parts \$125.98		
Invoice# 139002 for Purchase Order# 009448 \$122.31 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# KC240220069 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$122.3100 Each Net Amount = \$122.31 Tax Amount = \$0.00 Total = \$122.31 504-3-3210-4721 Cost of Sales / Parts \$122.31		
Delta Dental of Kansas	14922	\$10,681.80
Invoice# 140088 \$10,681.80 Effective Date: 02/06/2014 Invoice Type: Prepaid Vendor Invoice# 51610-0214-W1 Claims-group 51610 Week ending 02/06/14 1.00@ \$10681.8000 Each Net Amount = \$10,681.80 Tax Amount = \$0.00 Total = \$10,681.80 522-1-1055-1232 Dental Claims \$10,681.80		
Department of the Treasury	8016	\$390,664.94
Invoice# 140261 \$130,763.16 Effective Date: 02/14/2014 Invoice Type: Prepaid Vendor Invoice# 20140214 PAYROLL SUMMARY 1.00@ \$130763.1600 Each Net Amount = \$130,763.16 Tax Amount = \$0.00 Total = \$130,763.16 701-0-0000-2416 Social Security \$130,763.16		
Invoice# 140262 \$53,849.80 Effective Date: 02/14/2014 Invoice Type: Prepaid Vendor Invoice# 20140214 PAYROLL SUMMARY 1.00@ \$53849.8000 Each Net Amount = \$53,849.80 Tax Amount = \$0.00 Total = \$53,849.80 701-0-0000-2417 Medicare Wh \$53,849.80		
Invoice# 140263 \$89.58 Effective Date: 02/14/2014 Invoice Type: Prepaid Vendor Invoice# 20140214 PAYROLL SUMMARY 1.00@ \$89.5800 Each Net Amount = \$89.58 Tax Amount = \$0.00 Total = \$89.58 701-0-0000-2417 Medicare Wh \$89.58		

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED
Due Date = 02/11/2014
Bank Account = US Bank - 101000187-Checking

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

Invoice# 140264 \$205,467.40
Effective Date: 02/14/2014
Invoice Type: Prepaid
Vendor Invoice# 20140214
PAYROLL SUMMARY 1.00@ \$205467.4000 Each Net Amount = \$205,467.40 Tax Amount = \$0.00 Total = \$205,467.40
701-0-0000-2418 Federal Withholding \$205,467.40

Invoice# 140265 \$495.00
Effective Date: 02/14/2014
Invoice Type: Prepaid
Vendor Invoice# 20140214
PAYROLL SUMMARY 1.00@ \$495.0000 Each Net Amount = \$495.00 Tax Amount = \$0.00 Total = \$495.00
701-0-0000-2418 Federal Withholding \$495.00

Diamond International	901	\$414.69
-----------------------	-----	----------

Invoice# 139033 for Purchase Order# 009449 \$358.63
Effective Date: 01/27/2014
Invoice Type: Regular
Vendor Invoice# 5556T
Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$358.6300 Each Net Amount = \$358.63 Tax Amount = \$0.00 Total = \$358.63
504-3-3210-4721 Cost of Sales / Parts \$358.63

Invoice# 139738 for Purchase Order# 009449 \$56.06
Effective Date: 01/30/2014
Invoice Type: Regular
Vendor Invoice# 5605T
Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$56.0600 Each Net Amount = \$56.06 Tax Amount = \$0.00 Total = \$56.06
504-3-3210-4721 Cost of Sales / Parts \$56.06

Diversified Investment Advisors	14035	\$50,937.74
---------------------------------	-------	-------------

Invoice# 140242 \$730.78
Effective Date: 02/14/2014
Invoice Type: Prepaid
Vendor Invoice# 20140214
PAYROLL SUMMARY 1.00@ \$730.7800 Each Net Amount = \$730.78 Tax Amount = \$0.00 Total = \$730.78
001-1-1020-1021 Regular Salaries \$730.78

Invoice# 140243 \$50,048.68
Effective Date: 02/14/2014
Invoice Type: Prepaid
Vendor Invoice# 20140214
PAYROLL SUMMARY 1.00@ \$50048.6800 Each Net Amount = \$50,048.68 Tax Amount = \$0.00 Total = \$50,048.68
701-0-0000-2113 Deferred Comp. Wh \$50,048.68

Invoice# 140244 \$158.28
Effective Date: 02/14/2014
Invoice Type: Prepaid
Vendor Invoice# 20140214
PAYROLL SUMMARY 1.00@ \$158.2800 Each Net Amount = \$158.28 Tax Amount = \$0.00 Total = \$158.28
701-0-0000-2113 Deferred Comp. Wh \$158.28

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED

Due Date = 02/11/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Document Products, Inc	13017	\$152.94
Invoice# 139557 \$79.94 Effective Date: 01/28/2014 Invoice Type: Regular Vendor Invoice# 14755650 Monthly lease agreement for front office copier Kyocera FS 3540 & accessories 1.00@ \$79.9400 Each Net Amount = \$79.94 Tax Amount = \$0.00 Total = \$79.94 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$79.94		
Invoice# 139646 \$73.00 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 14746588 copier contract maintenance 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 001-3-3020-2130 Service Contracts / Office Equip \$73.00		
Douglas County Register of Deeds	1650	\$428.00
Invoice# 140137 \$16.00 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 451809 Access Easement - USD 497 Langston Hughes Property Week Ending 01/10/14 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 501-0-0000-2315 Customer Escrow \$16.00		
Invoice# 140139 \$24.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 451564 Project # PW1012 2301 Iowa Tract 2 Temp Construction Easement Project # PW1012 2301 Iowa Tract 2 Pedestrian & Utility Easement Week Ending 01/03/14 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 400-3-3000-6060 PW1012 Land Acquisition/Easement \$24.00		
Invoice# 140140 \$20.00 Effective Date: 12/30/2013 Invoice Type: Regular Vendor Invoice# 451565 Project # PW1012 2340 Iowa Tract 3 Temp Construction Easement Week Ending 01/03/14 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 400-3-3000-6060 PW1012 Land Acquisition/Easement \$20.00		
Invoice# 140141 \$36.00 Effective Date: 12/30/2013 Invoice Type: Regular Vendor Invoice# 451566 Project #PW1012 2330 Iowa Tract 3 Temp Construction Easement Project #PW1012 2330 Iowa Tract 3 Pedestrian Easement Project #PW1012 2330 Iowa Tract 3 ROW Dedication Week Ending 01/03/14 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 400-3-3000-6060 PW1012 Land Acquisition/Easement \$36.00		

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED

Due Date = 02/11/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 140142 \$20.00 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 452197 Report of Appraisers (1106 Rhode Island-Barland Property) Week Ending 01/24/14 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1065-2147 Professional Services / Other \$20.00		
Invoice# 140144 \$80.00 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 452228 Project #PW1012 Temp Construction Easement (Tract 4a) Project #PW1012 Permanent Pedestrian Easement (Tract 4a) Project #PW1012 Dedication of ROW (Tract 4b) Project #PW1012 Temp Construction Easement (Tract 4b) Project #PW1012 Permanent Pedestrian & Utility Easement (Tract 4a) Week Ending 01/24/14 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 400-3-3000-6060 PW1012 Land Acquisition/Easement \$80.00		
Invoice# 140146 \$32.00 Effective Date: 12/30/2013 Invoice Type: Regular Vendor Invoice# 450954 Project #PW1012 23rd & Iowa Project - Temp Construction Easement Project #PW1012 23rd & Iowa Project - Pedestrian Easement Week Ending 12/06/13 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 400-3-3000-6060 PW1012 Land Acquisition/Easement \$32.00		
Invoice# 140148 \$36.00 Effective Date: 12/30/2013 Invoice Type: Regular Vendor Invoice# 450841 Holcom Park Access Easement Week Ending 12/06/13 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 Professional Services / Other \$36.00		
Invoice# 140149 \$20.00 Effective Date: 12/30/2013 Invoice Type: Regular Vendor Invoice# 450700 Ordinance #89234 -Annex 152 N 1300 Road Release of Blight Lien for 2727 Bonanza (Vineyard) Week Ending 11/29/13 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1050-2147 Professional Services / Other \$12.00 001-1-1032-2120 Printing & Publications / Printing \$8.00		
Invoice# 140150 \$12.00 Effective Date: 12/30/2013 Invoice Type: Regular Vendor Invoice# 450711 Project #UT1205 Utilities 31st & Louisiana Waterman Extension - Waterline Utility Easement (Reylan) Week Ending 11/29/13 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 501-7-7910-6060 UT1205 Land Acquisition/Easement \$12.00		

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED
 Due Date = 02/11/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 140152 \$132.00 Effective Date: 12/30/2013 Invoice Type: Regular Vendor Invoice# 450348 Project #PW1012 Temp Construction Easement (Tract7) Project # PW1012 Utility Easement (Tract 7) Project #PW1012 Utility Easement (Tract 8) Project #PW1012 Restrictive Use Easement (Tract 8) Project #PW1012 Temp Construction Easement (Tracts 8, 8a & 8b) Project #PW1012 Temp Construction Easement (Tracts 8, 8a & 8b) Project #PW1012 Temp Construction Easement (Tract 10) Project #PW1012 Pedestrian Easement (Tract 10) Week Ending 11/15/13 1.00@ \$132.0000 Each Net Amount = \$132.00 Tax Amount = \$0.00 Total = \$132.00 400-3-3000-6060 PW1012 Land Acquisition/Easement \$132.00		
Douglas County Treasurer	3357	\$9,889.09
Invoice# 140089 \$9,889.09 Effective Date: 02/06/2014 Invoice Type: Prepaid Vendor Invoice# FI012914EM Reimbursement of overpayment 1.00@ \$9889.0900 Each Net Amount = \$9,889.09 Tax Amount = \$0.00 Total = \$9,889.09 706-0-0000-2701 1040 Vermont NRA (Treasor Headquarters) \$9,889.09		
Downing Sales & Service Inc	248	\$44,715.87
Invoice# 140008 for Purchase Order# 009236 \$44,268.00 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 054821 Dumpster purchase, per bid B1369, approved by City Commission 12-30-13 12 - 4-yard 14 - 6-yard 12 - 8-yard FL 2 - 30-yard RO 2 - 40-yard RO 1.00@ \$44268.0000 Each Net Amount = \$44,268.00 Tax Amount = \$0.00 Total = \$44,268.00 502-9-3515-4204 Operating Supplies / Dumpster Replacement \$44,268.00		
Invoice# 139777 for Purchase Order# 009580 \$185.49 Effective Date: 01/31/2014 Invoice Type: Regular Vendor Invoice# 054721 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$185.4900 Each Net Amount = \$185.49 Tax Amount = \$0.00 Total = \$185.49 504-3-3210-4721 Cost of Sales / Parts \$185.49		
Invoice# 139878 for Purchase Order# 009580 \$27.60 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 054813 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$27.6000 Each Net Amount = \$27.60 Tax Amount = \$0.00 Total = \$27.60 504-3-3210-4721 Cost of Sales / Parts \$27.60		
Invoice# 139899 for Purchase Order# 009580 \$234.78 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 054778 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$234.7800 Each Net Amount = \$234.78 Tax Amount = \$0.00 Total = \$234.78 504-3-3210-4721 Cost of Sales / Parts \$234.78		
DPC Industries Inc	3615	\$3,216.56

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED
 Due Date = 02/11/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 139803 for Purchase Order# 009282 \$3,216.56 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 81700018814 Blanket PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of &0.702/gal accepted by City Commission on 11/26/13. 1.00@ \$3216.5600 Each Net Amount = \$3,216.56 Tax Amount = \$0.00 Total = \$3,216.56 501-7-7310-4008 Supplies / Chemicals \$3,216.56		
Eagle Software Inc	14569	\$3,774.03
Invoice# 140090 for Purchase Order# 009632 \$3,774.03 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# 15552 Renewal of Support Services: Contract # 31023965 (See PO # 006889) 1.00@ \$3774.0300 Each Net Amount = \$3,774.03 Tax Amount = \$0.00 Total = \$3,774.03 001-2-2150-4004 Supplies / Software \$3,774.03		
Eisenbart , Liane O	25772	\$400.00
Invoice# 139875 \$400.00 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# DS020114DD-0114 ELNA coordinator's salary for January 2014 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 631-6-6513-2870 Neighborhood Associations / ELNA \$400.00		
Eldon James	25387	\$151.43
Invoice# 139023 for Purchase Order# 009277 \$151.43 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 201257 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$143.0000 Each Net Amount = \$143.00 Tax Amount = \$0.00 Total = \$143.00 501-0-0000-0601 Water Plant \$143.00 Freight charges for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$8.4300 Each Net Amount = \$8.43 Tax Amount = \$0.00 Total = \$8.43 501-7-7310-2324 Other / Freight \$8.43		
Elite Construction Services Inc	25433	\$12,677.50
Invoice# 139725 for Purchase Order# 009033 \$1,500.00 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 1652 Oak Hill Cemetery - replace sidewalk and front porch 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 001-9-4060-2325 Other / Other Contractual Service \$1,500.00		

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED
 Due Date = 02/11/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 138721 for Purchase Order# 009055 \$4,211.25 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 1654 Concrete work for UT1401 waterline assessment, relocation, rehabilitation, and replacement. Project locations: Highland Dr from Harvard - Oxford; Maple Ln from 19th St - Harper. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$4211.2500 Each Net Amount = \$4,211.25 Tax Amount = \$0.00 Total = \$4,211.25 501-7-7910-6041 UT1401 Construction \$4,211.25		
Invoice# 139994 for Purchase Order# 009055 \$2,045.25 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 1650 Concrete work for UT1401 waterline assessment, relocation, rehabilitation, and replacement. Project locations: Highland Dr from Harvard - Oxford; Maple Ln from 19th St - Harper. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2045.2500 Each Net Amount = \$2,045.25 Tax Amount = \$0.00 Total = \$2,045.25 501-7-7910-6041 UT1401 Construction \$2,045.25		
Invoice# 139995 for Purchase Order# 009055 \$470.25 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 1653 Concrete work for UT1401 waterline assessment, relocation, rehabilitation, and replacement. Project locations: Highland Dr from Harvard - Oxford; Maple Ln from 19th St - Harper. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$470.2500 Each Net Amount = \$470.25 Tax Amount = \$0.00 Total = \$470.25 501-7-7910-6041 UT1401 Construction \$470.25		
Invoice# 140031 for Purchase Order# 009061 \$4,450.75 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# 1655 Concrete work for as-needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence KS. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$4450.7500 Each Net Amount = \$4,450.75 Tax Amount = \$0.00 Total = \$4,450.75 501-9-7610-4026 Supplies / Distribution Supplies \$4,450.75		
Endress & Hauser Inc	12982	\$3,686.77
Invoice# 138762 for Purchase Order# 009337 \$496.21 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 6001641348 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$485.2300 Each Net Amount = \$485.23 Tax Amount = \$0.00 Total = \$485.23 501-0-0000-0601 Water Plant \$485.23 Freight charges for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$10.9800 Each Net Amount = \$10.98 Tax Amount = \$0.00 Total = \$10.98 501-7-7410-2324 Other / Freight \$10.98		

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED
 Due Date = 02/11/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 139024 for Purchase Order# 009483 \$3,190.56 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 6001641888 PMD75-KMQ9/0 Pressure Transmitter as per quote#1401-144 GBA KW0197 1.00@ \$3168.8700 Each Net Amount = \$3,168.87 Tax Amount = \$0.00 Total = \$3,168.87 501-0-0000-0601 Water Plant \$3,168.87 Freight Please ship WWTP Mark Elston 1400 E 8th Lawrence KS 66044 1.00@ \$21.6900 Each Net Amount = \$21.69 Tax Amount = \$0.00 Total = \$21.69 501-7-7220-2324 Other / Freight \$21.69		
Environmental Resource Associates	284	\$547.62
Invoice# 139025 for Purchase Order# 009265 \$270.81 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 709250 Blanket PO to be used throughout March 2014 for laboratory quality control standards by all three accredited laboratories. Purchases not to exceed total amount of PO throughout March 2014. 1.00@ \$270.8100 Each Net Amount = \$270.81 Tax Amount = \$0.00 Total = \$270.81 501-7-7510-4035 Supplies / Laboratory Supplies \$270.81		
Invoice# 139078 for Purchase Order# 009265 \$276.81 Effective Date: 01/28/2014 Invoice Type: Regular Vendor Invoice# 709418 Blanket PO to be used throughout March 2014 for laboratory quality control standards by all three accredited laboratories. Purchases not to exceed total amount of PO throughout March 2014. 1.00@ \$276.8100 Each Net Amount = \$276.81 Tax Amount = \$0.00 Total = \$276.81 501-7-7510-4035 Supplies / Laboratory Supplies \$276.81		
ESRI, Inc	11375	\$50,195.89
Invoice# 139876 for Purchase Order# 009534 \$50,195.89 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 92766219 Annual maintenance for ESRI Enterprise License Agreement; Coverage Period 01/21/2014 through 01/20/2015; Approved by City Commission on 01/14/2014; Purchasing via State of KS Software Contract 1.00@ \$50195.8900 Each Net Amount = \$50,195.89 Tax Amount = \$0.00 Total = \$50,195.89 501-7-7110-4004 Supplies / Software \$25,195.89 001-1-1030-4004 Supplies / Software \$6,500.00 001-3-3010-4004 Supplies / Software \$6,500.00 001-1-1070-2323 Other / Data Processing \$4,000.00 505-3-3910-4004 Supplies / Software \$2,000.00 001-3-3020-4004 Supplies / Software \$1,700.00 001-2-2200-2133 Service Contracts / Service Contract-Computer \$1,700.00 001-2-2150-4004 Supplies / Software \$1,300.00 001-4-4010-4004 Supplies / Software \$700.00 501-7-7100-4028 Supplies / City Hall Operation \$300.00 501-1-1069-4004 Supplies / Software \$300.00		
Federal Express Corp	1622	\$91.46
Invoice# 138961 \$91.46 Effective Date: 01/24/2014		

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED
 Due Date = 02/11/2014
 Bank Account = US Bank - 101000187-Checking

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

Invoice Type: Regular
 Vendor Invoice# 253611198

FedEx Express shipments Legal documents. 1.00@ \$91.4600 Each Net Amount = \$91.46 Tax Amount = \$0.00 Total = \$91.46
 001-1-1080-2147 Professional Services / Other \$91.46

Ferguson Enterprises-Lawrence #215	10719	\$2,716.15
------------------------------------	-------	------------

Invoice# 139034 for Purchase Order# 009000 \$2,716.15
 Effective Date: 01/27/2014
 Invoice Type: Regular
 Vendor Invoice# 1959925

GBA Part: 16" BUTTERFLY VALVE, MJ, W/ACC. WD0350452 re-order supply as per min/max quantities for projects in the future. 1.00@ \$1990.0000 Each Net Amount = \$1,990.00 Tax Amount = \$0.00 Total = \$1,990.00
 501-0-0000-0601 Water Plant \$1,990.00

GBA Part: 4" FLANGE TO PLAIN END D I PIPE, 8' LONG WD0850597 re-order supply as per min/max quantities for projects in the future. 3.00@ \$242.0500 Each Net Amount = \$726.15 Tax Amount = \$0.00 Total = \$726.15
 501-0-0000-0601 Water Plant \$726.15

Firefighters Maintenance Fund	6773	\$187.50
-------------------------------	------	----------

Invoice# 140247 \$186.00
 Effective Date: 02/14/2014
 Invoice Type: Regular
 Vendor Invoice# 20140214

PAYROLL SUMMARY 1.00@ \$186.0000 Each Net Amount = \$186.00 Tax Amount = \$0.00 Total = \$186.00
 701-0-0000-2115 SECU/Dreiling Financial \$186.00

Invoice# 140249 \$1.50
 Effective Date: 02/14/2014
 Invoice Type: Regular
 Vendor Invoice# 20140214

PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50
 701-0-0000-2115 SECU/Dreiling Financial \$1.50

Firefighters Relief Assn	6772	\$2,131.91
--------------------------	------	------------

Invoice# 140246 \$2,118.75
 Effective Date: 02/14/2014
 Invoice Type: Regular
 Vendor Invoice# 20140214

PAYROLL SUMMARY 1.00@ \$2118.7500 Each Net Amount = \$2,118.75 Tax Amount = \$0.00 Total = \$2,118.75
 701-0-0000-2115 SECU/Dreiling Financial \$2,118.75

Invoice# 140248 \$13.16
 Effective Date: 02/14/2014
 Invoice Type: Regular
 Vendor Invoice# 20140214

PAYROLL SUMMARY 1.00@ \$13.1600 Each Net Amount = \$13.16 Tax Amount = \$0.00 Total = \$13.16
 701-0-0000-2115 SECU/Dreiling Financial \$13.16

Fisher Scientific Co	294	\$113.04
----------------------	-----	----------

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED
 Due Date = 02/11/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 139036 for Purchase Order# 009262 \$113.04 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 4751837 Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. Purchases not to exceed total amount of PO throughout March 2014. 1.00@ \$113.0400 Each Net Amount = \$113.04 Tax Amount = \$0.00 Total = \$113.04 501-7-7510-4035 Supplies / Laboratory Supplies \$113.04		
Fishnet Security	10329	\$101.68
Invoice# 138793 \$101.68 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# I0085758 KCJIS 3 year key FOB Tokens 1.00@ \$101.6800 Each Net Amount = \$101.68 Tax Amount = \$0.00 Total = \$101.68 001-1-1090-4001 Supplies / Office Supplies \$101.68		
Flagship Fleet Management LLC	13368	\$1,980.00
Invoice# 140093 for Purchase Order# 009637 \$1,980.00 Effective Date: 02/07/2014 Invoice Type: Regular Vendor Invoice# 405 Annual support for Fleet Navigator & Fleet Budget and Fleet Replace from February 13 2014 to February 12, 2015. 1.00@ \$1980.0000 Each Net Amount = \$1,980.00 Tax Amount = \$0.00 Total = \$1,980.00 504-3-3210-4004 Supplies / Software \$1,980.00		
FleetPride Inc	25103	\$374.64
Invoice# 139894 for Purchase Order# 009447 \$374.64 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 58718906 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$374.6400 Each Net Amount = \$374.64 Tax Amount = \$0.00 Total = \$374.64 504-3-3210-4721 Cost of Sales / Parts \$374.64		
Fletcher Rohrbaugh & Chahine LLP	25559	\$6,500.00
Invoice# 140065 \$6,500.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# h008 Monthly Contract for Defense services for September 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	\$1,713.56

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED
 Due Date = 02/11/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 138969 for Purchase Order# 009014 \$750.00 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 3169912 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@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 501-0-0000-0601 Water Plant \$750.00		
Invoice# 138970 for Purchase Order# 009315 \$861.00 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 3174242 Blanket PO for Water / Sewer Equipment good through June 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$861.0000 Each Net Amount = \$861.00 Tax Amount = \$0.00 Total = \$861.00 501-0-0000-0601 Water Plant \$861.00		
Invoice# 138971 for Purchase Order# 009315 \$537.56 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 3174255 Blanket PO for Water / Sewer Equipment good through June 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$537.5600 Each Net Amount = \$537.56 Tax Amount = \$0.00 Total = \$537.56 501-0-0000-0601 Water Plant \$537.56		
Invoice# 139806 \$-435.00 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 3180550 Credit - 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@ \$-435.0000 Each Net Amount = \$-435.00 Tax Amount = \$0.00 Total = \$-435.00 501-0-0000-0601 Water Plant \$-435.00		
Fraternal Order of Police	1236	\$1,232.15
Invoice# 140258 \$1,232.15 Effective Date: 02/14/2014 Invoice Type: Regular Vendor Invoice# 20140214 PAYROLL SUMMARY 1.00@ \$1232.1500 Each Net Amount = \$1,232.15 Tax Amount = \$0.00 Total = \$1,232.15 701-0-0000-2214 Employee Dues \$1,232.15		
Free State Holdings Inc	25249	\$6,820.86
Invoice# 140027 \$6,820.86 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# CI020514EM-0114 Free State TDD sales tax-Jan 2014 1.00@ \$6820.8600 Each Net Amount = \$6,820.86 Tax Amount = \$0.00 Total = \$6,820.86 706-0-0000-2710 CM0802 Free State TDD District \$6,820.86		
Full Bright Sign & Lighting	8915	\$69.40

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED

Due Date = 02/11/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 140082 \$69.40 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# 13910 Date stickers for project signage 1.00@ \$69.4000 Each Net Amount = \$69.40 Tax Amount = \$0.00 Total = \$69.40 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$69.40		
Graham Research Consultants	7302	\$5,000.00
Invoice# 139884 for Purchase Order# 009389 \$5,000.00 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# PD072513MB Educational & Training Services re: Presentation for PD Supervisors 02/26/14 (Funded from Law Enforcement Trust Fund) 1.00@ \$5000.0000 Each Net Amount = \$5,000.00 Tax Amount = \$0.00 Total = \$5,000.00 652-2-2100-2030 Educational / Conferences & Seminars \$5,000.00		
Grainger	1534	\$1,043.54
Invoice# 138774 for Purchase Order# 009264 \$103.04 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 9344939138 Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$103.0400 Each Net Amount = \$103.04 Tax Amount = \$0.00 Total = \$103.04 501-7-7510-4035 Supplies / Laboratory Supplies \$103.04		
Invoice# 139037 for Purchase Order# 009339 \$940.50 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 9347682982 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$940.5000 Each Net Amount = \$940.50 Tax Amount = \$0.00 Total = \$940.50 501-0-0000-0601 Water Plant \$940.50		
Hach Co	334	\$1,531.63
Invoice# 138673 for Purchase Order# 009261 \$910.47 Effective Date: 01/21/2014 Invoice Type: Regular Vendor Invoice# 8657679 Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$910.4700 Each Net Amount = \$910.47 Tax Amount = \$0.00 Total = \$910.47 501-7-7510-4035 Supplies / Laboratory Supplies \$910.47		
Invoice# 139039 for Purchase Order# 009261 \$621.16 Effective Date: 01/28/2014 Invoice Type: Regular Vendor Invoice# 8662167 Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$621.1600 Each Net Amount = \$621.16 Tax Amount = \$0.00 Total = \$621.16 501-7-7510-4035 Supplies / Laboratory Supplies \$621.16		
HD Supply Waterworks LTD	13783	\$2,362.28

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED
 Due Date = 02/11/2014
 Bank Account = US Bank - 101000187-Checking

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

Invoice# 138972 for Purchase Order# 009181 \$343.20
 Effective Date: 01/27/2014
 Invoice Type: Regular
 Vendor Invoice# B917259
 1" CIP F 45 DEG. BRASS COUPLING, CTS, PJ 10.00@ \$34.3200 Each Net Amount = \$343.20 Tax Amount = \$0.00 Total = \$343.20
 501-0-0000-0601 Water Plant \$343.20

Invoice# 138973 for Purchase Order# 009314 \$950.00
 Effective Date: 01/27/2014
 Invoice Type: Regular
 Vendor Invoice# B924616
 Blanket PO for Water / Sewer Equipment good through June 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$950.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00
 501-0-0000-0601 Water Plant \$950.00

Invoice# 138975 for Purchase Order# 009314 \$202.44
 Effective Date: 01/27/2014
 Invoice Type: Regular
 Vendor Invoice# B942572
 Blanket PO for Water / Sewer Equipment good through June 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$202.4400 Each Net Amount = \$202.44 Tax Amount = \$0.00 Total = \$202.44
 501-0-0000-0601 Water Plant \$202.44

Invoice# 139040 for Purchase Order# 009314 \$866.64
 Effective Date: 01/28/2014
 Invoice Type: Regular
 Vendor Invoice# B942585
 Blanket PO for Water / Sewer Equipment good through June 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$866.6400 Each Net Amount = \$866.64 Tax Amount = \$0.00 Total = \$866.64
 501-0-0000-0601 Water Plant \$866.64

Heritage Tractor Inc	8819	\$96.94
----------------------	------	---------

Invoice# 139624 for Purchase Order# 009556 \$74.42
 Effective Date: 01/29/2014
 Invoice Type: Regular
 Vendor Invoice# 1260887
 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$74.4200 Each Net Amount = \$74.42 Tax Amount = \$0.00 Total = \$74.42
 504-3-3210-4721 Cost of Sales / Parts \$74.42

Invoice# 139893 for Purchase Order# 009556 \$22.52
 Effective Date: 02/03/2014
 Invoice Type: Regular
 Vendor Invoice# 1259902
 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$22.5200 Each Net Amount = \$22.52 Tax Amount = \$0.00 Total = \$22.52
 504-3-3210-4721 Cost of Sales / Parts \$22.52

Howe , Mary Kay	3934	\$1,464.00
-----------------	------	------------

Invoice# 139654 \$1,464.00
 Effective Date: 01/29/2014

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED

Due Date = 02/11/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# MK001 fees due to attorney for costs of appeal transcript for Kansas vs. Anthony Tyrone Jackson case #2011CR984 1.00@ \$1464.0000 Each Net Amount = \$1,464.00 Tax Amount = \$0.00 Total = \$1,464.00 001-1-1090-2142 Professional Services / Legal \$1,464.00		
IAFC	8912	\$585.00
Invoice# 139595 \$585.00 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 0032245 IAFC Membership 3 year Renewal - Mark Bradford 1.00@ \$585.0000 Each Net Amount = \$585.00 Tax Amount = \$0.00 Total = \$585.00 001-2-2200-2031 Educational / Dues & Subscriptions \$585.00		
Ice-Masters	14004	\$780.00
Invoice# 140023 \$780.00 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 3075787 Jan-Dec 2014 RENT 1.00@ \$780.0000 Each Net Amount = \$780.00 Tax Amount = \$0.00 Total = \$780.00 001-3-3040-2370 CH14 Other / Equipment Rental \$780.00		
Idexx Laboratories	12284	\$132.18
Invoice# 139044 for Purchase Order# 009263 \$132.18 Effective Date: 01/28/2014 Invoice Type: Regular Vendor Invoice# 274790487 Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$132.1800 Each Net Amount = \$132.18 Tax Amount = \$0.00 Total = \$132.18 501-7-7510-4035 Supplies / Laboratory Supplies \$132.18		
ING	25951	\$77,567.75
Invoice# 140200 \$77,567.75 Effective Date: 02/10/2014 Invoice Type: Prepaid Vendor Invoice# 11A3576993 Stop Loss Coverage February 2014 1.00@ \$77567.7500 Each Net Amount = \$77,567.75 Tax Amount = \$0.00 Total = \$77,567.75 522-1-1055-1228 Monthly Administrative \$77,567.75		
Integrated Controls	14274	\$633.97
Invoice# 139747 \$413.97 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 2686 Troubleshooting HVAC problems 1.00@ \$413.9700 Each Net Amount = \$413.97 Tax Amount = \$0.00 Total = \$413.97 211-4-4190-4209 Operating Supplies / Other \$413.97		

Invoice# 139750 \$110.00

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED
Due Date = 02/11/2014
Bank Account = US Bank - 101000187-Checking

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

Effective Date: 12/31/2013
Invoice Type: Regular
Vendor Invoice# 2694
Troubleshooting HVAC problems 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00
211-4-4190-4209 Operating Supplies / Other \$110.00

Invoice# 139751 \$110.00
Effective Date: 12/31/2013
Invoice Type: Regular
Vendor Invoice# 2693
Troubleshooting HVAC problems 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00
211-4-4190-4209 Operating Supplies / Other \$110.00

KanREN Inc	25870	\$5,325.00
------------	-------	------------

Invoice# 139879 \$5,325.00
Effective Date: 02/03/2014
Invoice Type: Regular
Vendor Invoice# 14010710430100341
Internet Services for 1736 Engel Rd, quarterly installment 1.00@ \$5325.0000 Each Net Amount = \$5,325.00 Tax Amount = \$0.00
Total = \$5,325.00
001-1-1070-2420 Communications / Telephone \$5,325.00

Kansas City Freightliner Sales Inc	3891	\$82.04
------------------------------------	------	---------

Invoice# 139947 for Purchase Order# 009557 \$82.04
Effective Date: 02/04/2014
Invoice Type: Regular
Vendor Invoice# 1425376
Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$82.0400 Each Net Amount = \$82.04 Tax Amount = \$0.00 Total = \$82.04
504-3-3210-4721 Cost of Sales / Parts \$82.04

Kansas Police & Fire Retirement	1544	\$238,672.06
---------------------------------	------	--------------

Invoice# 140251 \$237,720.22
Effective Date: 02/14/2014
Invoice Type: Prepaid
Vendor Invoice# 20140214
PAYROLL SUMMARY 1.00@ \$237720.2200 Each Net Amount = \$237,720.22 Tax Amount = \$0.00 Total = \$237,720.22
701-0-0000-2117 KPF \$237,720.22

Invoice# 140252 \$856.94
Effective Date: 02/14/2014
Invoice Type: Prepaid
Vendor Invoice# 20140214
PAYROLL SUMMARY 1.00@ \$856.9400 Each Net Amount = \$856.94 Tax Amount = \$0.00 Total = \$856.94
701-0-0000-2117 KPF \$856.94

Invoice# 140254 \$94.90
Effective Date: 02/14/2014
Invoice Type: Prepaid
Vendor Invoice# 20140214
PAYROLL SUMMARY 1.00@ \$94.9000 Each Net Amount = \$94.90 Tax Amount = \$0.00 Total = \$94.90
701-0-0000-2213 Insurance \$94.90

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED

Due Date = 02/11/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Kansas Public Employees Retirement System	1231	\$155,591.63

Invoice# 140250 \$154,929.03

Effective Date: 02/14/2014

Invoice Type: Prepaid

Vendor Invoice# 20140214

PAYROLL SUMMARY 1.00@ \$154929.0300 Each Net Amount = \$154,929.03 Tax Amount = \$0.00 Total = \$154,929.03

701-0-0000-2116 KPERS \$154,929.03

Invoice# 140253 \$662.60

Effective Date: 02/14/2014

Invoice Type: Prepaid

Vendor Invoice# 20140214

PAYROLL SUMMARY 1.00@ \$662.6000 Each Net Amount = \$662.60 Tax Amount = \$0.00 Total = \$662.60

701-0-0000-2213 Insurance \$662.60

Kansas Section of AWWA	1721	\$60.00
------------------------	------	---------

Invoice# 140084 \$60.00

Effective Date: 02/06/2014

Invoice Type: Regular

Vendor Invoice# UT012214JR

Workshop attendance for Diane Roberts at the Advanced Operators Workshop February 4-5, 2014. 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00

501-7-7220-2030 Educational / Conferences & Seminars \$60.00

Kansas Turnpike Authority	519	\$380.35
---------------------------	-----	----------

Invoice# 140104 \$380.35

Effective Date: 02/07/2014

Invoice Type: Regular

Vendor Invoice# 012061-0114

Toll Charges-January 2014 1.00@ \$380.3500 Each Net Amount = \$380.35 Tax Amount = \$0.00 Total = \$380.35

001-1-1020-2022 Travel / Other Transportation \$9.35
631-6-6612-2022 Travel / Other Transportation \$4.20
001-3-3010-2022 Travel / Other Transportation \$16.85
211-4-4100-2022 Travel / Other Transportation \$2.90
001-4-4070-2022 Travel / Other Transportation \$15.50
001-2-2110-2022 Travel / Other Transportation \$137.40
001-2-2141-2022 Travel / Other Transportation \$1.70
001-2-2130-2022 Travel / Other Transportation \$41.80
001-2-2120-2022 Travel / Other Transportation \$7.10
502-3-3515-2022 Travel / Other Transportation \$133.55
001-3-3000-2022 Travel / Other Transportation \$5.80
210-1-1014-2022 Travel / Other Transportation \$2.55
501-7-7100-2022 Travel / Other Transportation \$1.65

Kansas Withholding Tax	1238	\$66,203.14
------------------------	------	-------------

Invoice# 140266 \$66,080.14

Effective Date: 02/14/2014

Invoice Type: Prepaid

Vendor Invoice# 20140214

PAYROLL SUMMARY 1.00@ \$66080.1400 Each Net Amount = \$66,080.14 Tax Amount = \$0.00 Total = \$66,080.14

701-0-0000-2219 Kansas Withholding \$66,080.14

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED
 Due Date = 02/11/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 140267 \$123.00 Effective Date: 02/14/2014 Invoice Type: Prepaid Vendor Invoice# 20140214 PAYROLL SUMMARY 1.00@ \$123.0000 Each Net Amount = \$123.00 Tax Amount = \$0.00 Total = \$123.00 701-0-0000-2219 Kansas Withholding \$123.00		
Kansasland Tire	25375	\$934.84
Invoice# 138759 for Purchase Order# 009408 \$934.84 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 031998 Tires, all sizes for the fleet. Blanket PO through June 2014. 1.00@ \$934.8400 Each Net Amount = \$934.84 Tax Amount = \$0.00 Total = \$934.84 504-3-3210-4721 Cost of Sales / Parts \$934.84		
KCMPRDA	13080	\$75.00
Invoice# 140086 \$75.00 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# 050 2014 Membership Dues 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-4-4100-2031 Educational / Dues & Subscriptions \$75.00		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$184.91
Invoice# 138915 \$39.93 Effective Date: 01/24/2014 Invoice Type: Regular Vendor Invoice# 1953526-0114 1953526 Formerly 01779941)(I.T. Technician Room) Monthly services for 3rd Floor Tech Room, Acct# 1953526; Formerly Acct# 01779941; Jan Charges 001-1-1070-2420 \$39.93 1.00@ \$39.9300 Each Net Amount = \$39.93 Tax Amount = \$0.00 Total = \$39.93 001-1-1070-2420 Communications / Telephone \$39.93		
Invoice# 140012 \$144.98 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 1943731-0114 Broadband Service at ITC 1.00@ \$144.9800 Each Net Amount = \$144.98 Tax Amount = \$0.00 Total = \$144.98 001-2-2110-2367 Other / PSI Building Operation \$144.98		
Laird Noller Automotive	438	\$24.60
Invoice# 139695 for Purchase Order# 009308 \$24.60 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 5046887 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$24.6000 Each Net Amount = \$24.60 Tax Amount = \$0.00 Total = \$24.60 504-3-3210-4721 Cost of Sales / Parts \$24.60		

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED
Due Date = 02/11/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Lawrence Douglas County Health Dept	1388	\$331,464.50

Invoice# 140026 \$331,464.50
Effective Date: 02/05/2014
Invoice Type: Regular
Vendor Invoice# FI020514EM-1H14
Allocation-1st half 2014 1.00@ \$331464.5000 Each Net Amount = \$331,464.50 Tax Amount = \$0.00 Total = \$331,464.50
001-5-5100-2825 Douglas County Health Dept \$331,464.50

Lawrence Hose & Hydraulic Supply	10143	\$184.91
----------------------------------	-------	----------

Invoice# 139004 for Purchase Order# 009443 \$58.49
Effective Date: 01/27/2014
Invoice Type: Regular
Vendor Invoice# 26051
Parts for the repair and maintenance of the fleet.Blanket PO through June 2014. 1.00@ \$58.4900 Each Net Amount = \$58.49 Tax Amount = \$0.00 Total = \$58.49
504-3-3210-4721 Cost of Sales / Parts \$58.49

Invoice# 139006 for Purchase Order# 009443 \$19.20
Effective Date: 01/27/2014
Invoice Type: Regular
Vendor Invoice# 26073
Parts for the repair and maintenance of the fleet.Blanket PO through June 2014. 1.00@ \$19.2000 Each Net Amount = \$19.20 Tax Amount = \$0.00 Total = \$19.20
504-3-3210-4721 Cost of Sales / Parts \$19.20

Invoice# 139007 for Purchase Order# 009443 \$94.92
Effective Date: 01/27/2014
Invoice Type: Regular
Vendor Invoice# 26058
Parts for the repair and maintenance of the fleet.Blanket PO through June 2014. 1.00@ \$94.9200 Each Net Amount = \$94.92 Tax Amount = \$0.00 Total = \$94.92
504-3-3210-4721 Cost of Sales / Parts \$94.92

Invoice# 139872 for Purchase Order# 009443 \$12.30
Effective Date: 02/03/2014
Invoice Type: Regular
Vendor Invoice# 26032
Parts for the repair and maintenance of the fleet.Blanket PO through June 2014. 1.00@ \$12.3000 Each Net Amount = \$12.30 Tax Amount = \$0.00 Total = \$12.30
504-3-3210-4721 Cost of Sales / Parts \$12.30

Lawrence Journal World	1247	\$676.00
------------------------	------	----------

Invoice# 139918 for Purchase Order# 009213 \$611.00
Effective Date: 02/04/2014
Invoice Type: Regular
Vendor Invoice# 10004272-123113
advertising trash collection changes 1.00@ \$611.0000 Each Net Amount = \$611.00 Tax Amount = \$0.00 Total = \$611.00
502-9-3515-2042 Public Relations / Advertising \$611.00

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED
Due Date = 02/11/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 139919 for Purchase Order# 009213 \$65.00 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# 10004271-123113 advertising tree-cycling 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 502-9-3530-2042 YWR13 Public Relations / Advertising \$65.00		
Lawrence Police Blue Santa Program	25940	\$35.00
Invoice# 140260 \$35.00 Effective Date: 02/14/2014 Invoice Type: Regular Vendor Invoice# 20140214 PAYROLL SUMMARY 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 701-0-0000-2215 Miscellaneous Deductions \$35.00		
Lawrence Police Officers Assoc	1235	\$1,820.40
Invoice# 140259 \$1,820.40 Effective Date: 02/14/2014 Invoice Type: Regular Vendor Invoice# 20140214 PAYROLL SUMMARY 1.00@ \$1820.4000 Each Net Amount = \$1,820.40 Tax Amount = \$0.00 Total = \$1,820.40 701-0-0000-2214 Employee Dues \$1,820.40		
Leitner Wood Works	25994	\$60.00
Invoice# 139928 \$60.00 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# PD012314MB Birch Memorial Shotgun Presentation Box 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2110-2135 Service Contracts / Other Service Contracts \$60.00		
Liese , Bruce	25229	\$197.86
Invoice# 138974 \$197.86 Effective Date: 01/27/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PL012714SM-REIM Food for Planning Commission Social 1.00@ \$197.8600 Each Net Amount = \$197.86 Tax Amount = \$0.00 Total = \$197.86 001-1-1030-2040 Public Relations / Receptions & Meals \$197.86		
Local 1596	1255	\$3,008.88
Invoice# 140256 \$2,981.02 Effective Date: 02/14/2014 Invoice Type: Regular Vendor Invoice# 20140214 PAYROLL SUMMARY 1.00@ \$2981.0200 Each Net Amount = \$2,981.02 Tax Amount = \$0.00 Total = \$2,981.02 701-0-0000-2214 Employee Dues \$2,981.02		
Invoice# 140257 \$27.86 Effective Date: 02/14/2014		

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED

Due Date = 02/11/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 20140214 PAYROLL SUMMARY 1.00@ \$27.8600 Each Net Amount = \$27.86 Tax Amount = \$0.00 Total = \$27.86 701-0-0000-2214 Employee Dues \$27.86		
Marino , Oscar A	8318	\$70.00
Invoice# 140064 \$70.00 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# m086 Spanish Interpreting fees for 01/15/14 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1090-2147 Professional Services / Other \$70.00		
McGuire Electric LLC	25627	\$330.00
Invoice# 139061 for Purchase Order# 009294 \$330.00 Effective Date: 01/28/2014 Invoice Type: Regular Vendor Invoice# 1022 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 June 30, 2014. 1.00@ \$330.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 501-7-7220-2531 R & M / Machinery & Equipment \$330.00		
Medtrak Services LLC	12871	\$52,886.33
Invoice# 140054 \$52,886.33 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# 150509 Group Plan 10000467 Claims 1.00@ \$52410.3300 Each Net Amount = \$52,410.33 Tax Amount = \$0.00 Total = \$52,410.33 522-1-1055-1230 Prescription Claims \$52,410.33 Group Plan 10000467 Admin 1.00@ \$476.0000 Each Net Amount = \$476.00 Tax Amount = \$0.00 Total = \$476.00 522-1-1055-1231 Prescription Admin Costs \$476.00		
MHC Kenworth Olathe	10547	\$1,762.44
Invoice# 139012 for Purchase Order# 009365 \$127.80 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# T00215600371496 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$127.8000 Each Net Amount = \$127.80 Tax Amount = \$0.00 Total = \$127.80 504-3-3210-4721 Cost of Sales / Parts \$127.80		
Invoice# 139013 for Purchase Order# 009476 \$1,989.64 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# T00215600371391 Two 15 gallon oil and Anti-freeze fluid handlers. 1.00@ \$1989.6400 Each Net Amount = \$1,989.64 Tax Amount = \$0.00 Total = \$1,989.64 504-3-3210-4029 Supplies / Expend. Shop Equipment \$1,989.64		
Invoice# 139993 for Purchase Order# 009562 \$-355.00		

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED

Due Date = 02/11/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# M00215600040277 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$-355.0000 Each Net Amount = \$-355.00 Tax Amount = \$0.00 Total = \$-355.00 504-3-3210-4721 Cost of Sales / Parts \$-355.00		
Microtech Computers Inc	542	\$18,601.56
Invoice# 140043 for Purchase Order# 009090 \$11,411.56 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# SI10017613 3 AMD FX-6350 3.90GHz PCs for Kaci Haney, Lisa Kany, and the switchboard 3.00@ \$905.0800 Each Net Amount = \$2,715.24 Tax Amount = \$0.00 Total = \$2,715.24 001-9-1060-4206 Operating Supplies / Computer Equip < \$5000 \$2,715.24 2 AMD FX-6350 3.90GHz PCs for Finance Scanner and Part-Time Office 2.00@ \$905.0800 Each Net Amount = \$1,810.16 Tax Amount = \$0.00 Total = \$1,810.16 501-9-1069-4206 Operating Supplies / Computer Equip < \$5000 \$1,810.16 AMD FX-6350 3.90GHz PC for Kathy Richardson 1.00@ \$905.0800 Each Net Amount = \$905.08 Tax Amount = \$0.00 Total = \$905.08 502-9-3515-4206 Operating Supplies / Computer Equip < \$5000 \$905.08 AMD FX-6350 3.90GHz PC for Dave Woosley via quote # 1019869 1.00@ \$905.0800 Each Net Amount = \$905.08 Tax Amount = \$0.00 Total = \$905.08 001-9-3020-4206 Operating Supplies / Computer Equip < \$5000 \$905.08 2 ACER TMP455-M-54204G50MTKK notebooks for Rock Chalk building 2.00@ \$1269.0000 Each Net Amount = \$2,538.00 Tax Amount = \$0.00 Total = \$2,538.00 212-4-4800-4203 PR1302 Operating Supplies / Equipment <\$5000 \$2,538.00 ACER TMP455-M-54204G50MTKK notebook for Leah Morris in Utilities 1.00@ \$1269.0000 Each Net Amount = \$1,269.00 Tax Amount = \$0.00 Total = \$1,269.00 501-9-7110-4206 Operating Supplies / Computer Equip < \$5000 \$1,269.00 ACER TMP455-M-54204G50MTKK for Traffic Division via quote # 1020032 1.00@ \$1269.0000 Each Net Amount = \$1,269.00 Tax Amount = \$0.00 Total = \$1,269.00 001-9-3020-4206 Operating Supplies / Computer Equip < \$5000 \$1,269.00		
Invoice# 140045 for Purchase Order# 009156 \$7,190.00 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# SI10017612 2 ATIPA SYS-6017RM7RF servers for Exchange and ad server via quote # SQ-1020055 2.00@ \$3595.0000 Each Net Amount = \$7,190.00 Tax Amount = \$0.00 Total = \$7,190.00 001-9-1070-4206 Operating Supplies / Computer Equip < \$5000 \$7,190.00		
Midway Ford Truck Center KC	7464	\$382.78
Invoice# 139950 for Purchase Order# 009309 \$286.02 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# X10028503901 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$286.0200 Each Net Amount = \$286.02 Tax Amount = \$0.00 Total = \$286.02 504-3-3210-4721 Cost of Sales / Parts \$286.02		

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED

Due Date = 02/11/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 139951 for Purchase Order# 009309 \$96.76 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# X10028589101 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$96.7600 Each Net Amount = \$96.76 Tax Amount = \$0.00 Total = \$96.76 504-3-3210-4721 Cost of Sales / Parts \$96.76		
Midwest Concrete Materials	14855	\$1,459.50
Invoice# 140030 for Purchase Order# 009107 \$695.00 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# 265389 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 501-9-7610-4026 Supplies / Distribution Supplies \$695.00		
Invoice# 140007 for Purchase Order# 009603 \$764.50 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 265338 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@ \$764.5000 Each Net Amount = \$764.50 Tax Amount = \$0.00 Total = \$764.50 501-7-7910-6041 UT1401 Construction \$764.50		
Miller Meiers Inc	25900	\$875.00
Invoice# 139916 for Purchase Order# 009060 \$875.00 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# MM11413007CLWRD Brand development for the City's curbside recycling program - logo and tagline. 1.00@ \$875.0000 Each Net Amount = \$875.00 Tax Amount = \$0.00 Total = \$875.00 502-9-3530-2042 Public Relations / Advertising \$875.00		
Mississippi Lime Company	621	\$4,024.32
Invoice# 138750 for Purchase Order# 009283 \$4,024.32 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 1125389 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.067/lb accepted by City Commission on 11/26/13. 1.00@ \$4024.3200 Each Net Amount = \$4,024.32 Tax Amount = \$0.00 Total = \$4,024.32 501-7-7310-4008 Supplies / Chemicals \$4,024.32		
ModSpace	25738	\$1,100.00

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED
 Due Date = 02/11/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 139843 for Purchase Order# 007389 \$1,100.00 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 500573040 42' X 50" trailer rental for temporary offices at the library at 700 New Hampshire, lease #1003334 approved by the CC 12/18/2012 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$1,100.00 36' X 60' trailer rental for temporary offices at the library at 700 New Hampshire, lease #1003335 approved by the CC 12/18/2012 0.00@ \$1100.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00 Setup and breakdown trailer 42'X50'(line 1) lease 1003334 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00 Setup and breakdown trailer 36'X60'(line 2) lease 1003335 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00		
MV Public Transportation Inc	25825	\$114,480.00
Invoice# 140091 for Purchase Order# 009397 \$97,308.00 Effective Date: 02/06/2014 Invoice Type: Prepaid Vendor Invoice# 190214-01 2014 Local Match for MV 1.00@ \$48654.0000 Each Net Amount = \$48,654.00 Tax Amount = \$0.00 Total = \$48,654.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$48,654.00 2014 MV Operating - Fed Share 50% 1.00@ \$48654.0000 Each Net Amount = \$48,654.00 Tax Amount = \$0.00 Total = \$48,654.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$48,654.00		
Invoice# 140092 for Purchase Order# 009397 \$17,172.00 Effective Date: 02/07/2014 Invoice Type: Prepaid Vendor Invoice# 190214-01 2014 Local Match for MV 1.00@ \$3434.0000 Each Net Amount = \$3,434.00 Tax Amount = \$0.00 Total = \$3,434.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,434.00 2014 MV Prev. Maint. Fed share 80% 1.00@ \$13738.0000 Each Net Amount = \$13,738.00 Tax Amount = \$0.00 Total = \$13,738.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$13,738.00		
NAPA Auto Parts	25866	\$44.28
Invoice# 139936 for Purchase Order# 009582 \$44.28 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# 593844 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$44.2800 Each Net Amount = \$44.28 Tax Amount = \$0.00 Total = \$44.28 504-3-3210-4721 Cost of Sales / Parts \$44.28		
Nelson , Mark	3609	\$26.00
Invoice# 140087 \$26.00 Effective Date: 02/06/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT020614BK-REIM Job required certification - CDL license 1.00@ \$26.0000 Each Net Amount = \$26.00 Tax Amount = \$0.00 Total = \$26.00 501-7-7100-2037 Educational / Other Educational Expense \$26.00		

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED
 Due Date = 02/11/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
O'Reilly Automotive Stores Inc	3969	\$120.17
<p>Invoice# 139931 for Purchase Order# 009311 \$117.18 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# 0140407539 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$117.1800 Each Net Amount = \$117.18 Tax Amount = \$0.00 Total = \$117.18 504-3-3210-4721 Cost of Sales / Parts \$117.18</p> <p>Invoice# 139930 for Purchase Order# 009583 \$2.99 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# 0140411430 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$2.9900 Each Net Amount = \$2.99 Tax Amount = \$0.00 Total = \$2.99 504-3-3210-4721 Cost of Sales / Parts \$2.99</p>		
OptumHealth	14950	\$559.18
<p>Invoice# 140052 \$559.18 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# 209522 Cobra Admin - Jan 2014 1.00@ \$559.1800 Each Net Amount = \$559.18 Tax Amount = \$0.00 Total = \$559.18 522-1-1055-1228 Monthly Administrative \$559.18</p>		
Oread TIF/TDD	25100	\$26,231.22
<p>Invoice# 140221 \$26,231.22 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CI021114EM-0114 Oread TIF/TDD Payment - January 2014 1.00@ \$26231.2200 Each Net Amount = \$26,231.22 Tax Amount = \$0.00 Total = \$26,231.22 706-0-0000-2705 CM0701 Oread TDD District \$10,176.32 706-0-0000-2704 CM0701 Oread TIF District \$10,176.32 706-0-0000-2704 CM0701 Oread TIF District \$5,878.58</p>		
Osborne , Stephen E	25847	\$585.00
<p>Invoice# 140020 \$585.00 Effective Date: 02/05/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD012514MB-REIM Tuition Reimbursement as per LPOA MOU 1.00@ \$585.0000 Each Net Amount = \$585.00 Tax Amount = \$0.00 Total = \$585.00 001-2-2120-2035 Educational / Tuition Reimbursement \$585.00</p>		
Pace Analytical Services Inc	9160	\$348.00

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED
Due Date = 02/11/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 139785 for Purchase Order# 008506 \$45.00 Effective Date: 01/31/2014 Invoice Type: Regular Vendor Invoice# 146152791 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		
Invoice# 140011 for Purchase Order# 009270 \$93.00 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 146152788 Blanket PO throughout June 2014. WWTP analyses including samples from; wastewater (influent/effluent) and industrial effluent. Purchases not to exceed total amount of Purchase Order throughout June 2014. 1.00@ \$93.0000 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00 501-7-7510-2335 Other / Water Analysis \$93.00		
Invoice# 140013 for Purchase Order# 009270 \$210.00 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 146153041 Blanket PO throughout June 2014. WWTP analyses including samples from; wastewater (influent/effluent) and industrial effluent. Purchases not to exceed total amount of Purchase Order throughout June 2014. 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 501-7-7510-2335 Other / Water Analysis \$210.00		
Payment Processing Center	25054	\$2,260.95
Invoice# 140102 \$1,857.87 Effective Date: 02/07/2014 Invoice Type: Regular Vendor Invoice# E05552-0114 Critical Illness and Universal Life Jan 2014 1.00@ \$1857.8700 Each Net Amount = \$1,857.87 Tax Amount = \$0.00 Total = \$1,857.87 701-0-0000-2213 Insurance \$1,857.87		
Invoice# 140103 \$403.08 Effective Date: 02/07/2014 Invoice Type: Regular Vendor Invoice# E05553-0114 Emergency Care Jan. 2014 1.00@ \$403.0800 Each Net Amount = \$403.08 Tax Amount = \$0.00 Total = \$403.08 701-0-0000-2213 Insurance \$403.08		
Penny's Concrete Inc	868	\$744.15
Invoice# 138894 for Purchase Order# 009322 \$744.15 Effective Date: 01/24/2014 Invoice Type: Regular Vendor Invoice# 471178 Blanket PO for concrete products through July 2014 1.00@ \$744.1500 Each Net Amount = \$744.15 Tax Amount = \$0.00 Total = \$744.15 001-3-3000-4501 Construction Materials / Concrete & Masonry \$744.15		
Plug & Pay Technologies	25342	\$211.95
Invoice# 140072 \$15.00		

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED

Due Date = 02/11/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# 2014020203252149387 Credit Card Transaction cost- Parks & Recreation-January 2014-Admin Office 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 140074 \$63.00 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# 2014020203252130683 Credit Card Transaction cost- Parks & Recreation-January 2014-Community Building 1.00@ \$63.0000 Each Net Amount = \$63.00 Tax Amount = \$0.00 Total = \$63.00 211-0-0000-3498 Credit Card Fees \$63.00		
Invoice# 140075 \$15.00 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# 2014020203252132617 Credit Card Transaction cost- Parks & Recreation-January 2014-Eagle Bend 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 506-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 140077 \$15.00 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# 2014020203252132640 Credit Card Transaction cost- Parks & Recreation-January 2014-East Lawrence Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 140079 \$15.00 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# 2014020203252134140 Credit Card Transaction cost- Parks & Recreation-January 2014-Holcom Park Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 140080 \$43.95 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# 2014020203252137788 Credit Card Transaction cost- Parks & Recreation-January 2014-Indoor Aquatic Center 1.00@ \$43.9500 Each Net Amount = \$43.95 Tax Amount = \$0.00 Total = \$43.95 211-0-0000-3498 Credit Card Fees \$43.95		
Invoice# 140081 \$15.00 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# 2014020203252137789 Credit Card Transaction cost- Parks & Recreation-January 2014-Outdoor Aquatic Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED
 Due Date = 02/11/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 140083 \$15.00 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# 2014020203252149724 Credit Card Transaction cost- Parks & Recreation-January 2014-Nature Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 140085 \$15.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 2014010123501551904 Credit Card Transaction cost- Parks & Recreation-December 2013-Nature Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Postmaster	1204	\$359.09
Invoice# 139798 \$359.09 Effective Date: 01/31/2014 Invoice Type: Regular Vendor Invoice# DS013114DD Account 542 - postage 1.00@ \$359.0900 Each Net Amount = \$359.09 Tax Amount = \$0.00 Total = \$359.09 631-6-6513-2871 Neighborhood Associations / NLIA \$359.09		
Praxair Distribution - KC	11287	\$78.02
Invoice# 139705 for Purchase Order# 009554 \$31.13 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 48337250 Misc Welding supplies for Parks and Recreation Maintenance Crews 1.00@ \$31.1300 Each Net Amount = \$31.13 Tax Amount = \$0.00 Total = \$31.13 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$31.13		
Invoice# 139706 for Purchase Order# 009554 \$46.89 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 48337326 Misc Welding supplies for Parks and Recreation Maintenance Crews 1.00@ \$46.8900 Each Net Amount = \$46.89 Tax Amount = \$0.00 Total = \$46.89 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$46.89		
Praxair Distribution Inc	13036	\$314.51
Invoice# 139062 \$38.36 Effective Date: 01/28/2014 Invoice Type: Regular Vendor Invoice# 48337252 WWTP/gas cylinders 1.00@ \$38.3600 Each Net Amount = \$38.36 Tax Amount = \$0.00 Total = \$38.36 501-7-7310-4018 Supplies / Welding/Metal Fabrication \$38.36		

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED
 Due Date = 02/11/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 139063 \$32.99 Effective Date: 01/28/2014 Invoice Type: Regular Vendor Invoice# 48337253 Kaw WTP - gas cylinders 1.00@ \$32.9900 Each Net Amount = \$32.99 Tax Amount = \$0.00 Total = \$32.99 501-7-7220-4018 Supplies / Welding/Metal Fabrication \$32.99		
Invoice# 139796 for Purchase Order# 009426 \$34.02 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 48255988 WELDING SUPPLIES AND GASES FOR CONTAINER MAINT. BLANKET PO FOR JAN-JUNE 2014 34.02@ \$1.0000 Each Net Amount = \$34.02 Tax Amount = \$0.00 Total = \$34.02 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$34.02		
Invoice# 139797 for Purchase Order# 009426 \$209.14 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 48337410 WELDING SUPPLIES AND GASES FOR CONTAINER MAINT. BLANKET PO FOR JAN-JUNE 2014 209.14@ \$1.0000 Each Net Amount = \$209.14 Tax Amount = \$0.00 Total = \$209.14 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$209.14		
Professional Engineering Consultants - Topeka	9234	\$435.65
Invoice# 140035 for Purchase Order# 005566 \$435.65 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# 00609798 CO #4 increased for supplement 3&4 per John Shutak 1.00@ \$435.6500 Each Net Amount = \$435.65 Tax Amount = \$0.00 Total = \$435.65 501-7-7910-2141 UT1105 Professional Services / Engineering Services \$435.65		
R & R Communications Inc	10313	\$653.70
Invoice# 138861 \$375.90 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 2007460 Fire Station Alerting System - Sta 1 1.00@ \$375.9000 Each Net Amount = \$375.90 Tax Amount = \$0.00 Total = \$375.90 001-2-2200-2534 R & M / Radio Maintenance \$375.90		
Invoice# 138862 \$277.80 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 2007462 Fire Station Alerting System - Sta 1 1.00@ \$277.8000 Each Net Amount = \$277.80 Tax Amount = \$0.00 Total = \$277.80 001-2-2200-2534 R & M / Radio Maintenance \$277.80		
RD Johnson Excavating Co Inc	442	\$69,794.02

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED
 Due Date = 02/11/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 139712 for Purchase Order# 007444 \$934.92 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 32574 Parks & Recreation - Blanket PO for Hauling and Excavation services 1.00@ \$934.9200 Each Net Amount = \$934.92 Tax Amount = \$0.00 Total = \$934.92 001-9-4010-2325 Other / Other Contractual Service \$934.92 503-9-2340-2325 Other / Other Contractual Service \$0.00		
Invoice# 138855 for Purchase Order# 007476 \$57,397.76 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# PW1220-07 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@ \$29397.7600 Each Net Amount = \$29,397.76 Tax Amount = \$0.00 Total = \$29,397.76 202-3-3001-6041 PW1220 Construction \$29,397.76 CC approved May 7, 2013 Additional 15 parking spaces 1.00@ \$28000.0000 Each Net Amount = \$28,000.00 Tax Amount = \$0.00 Total = \$28,000.00 202-3-3001-6041 PW1220 Construction \$28,000.00		
Invoice# 139714 for Purchase Order# 008615 \$1,017.50 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 32574 Eagle Bend Golf Course - Hourly rate excavation work on hole #18 1.00@ \$1017.5000 Each Net Amount = \$1,017.50 Tax Amount = \$0.00 Total = \$1,017.50 506-9-4920-2325 Other / Other Contractual Service \$1,017.50		
Invoice# 139715 for Purchase Order# 008658 \$3,500.00 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 32574 Park District #1 - Misc hourly rate excavation work to correct drainage and slope issues. 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 216-9-4600-2325 Other / Other Contractual Service \$3,500.00		
Invoice# 139716 for Purchase Order# 008864 \$5,000.00 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 32574 Eagle Bend Golf Course - hourly rate excavation work for slopes on hole #17 1.00@ \$5000.0000 Each Net Amount = \$5,000.00 Tax Amount = \$0.00 Total = \$5,000.00 506-9-4920-2325 Other / Other Contractual Service \$5,000.00		
Invoice# 139718 for Purchase Order# 009540 \$1,943.84 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 32574 Parks & Recreation - blanket PO for excavation and hauling services per hourly rate bid #B1205 approved by CC 2-14-12. 1.00@ \$1943.8400 Each Net Amount = \$1,943.84 Tax Amount = \$0.00 Total = \$1,943.84 216-4-4600-2325 Other / Other Contractual Service \$1,943.84		
Reid , Samuel	25987	\$40.66

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED

Due Date = 02/11/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 139917 \$40.66 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# PD012914MB-REIM Mileage Reimbursement: Samuel Reid 72.60@ \$0.5600 Each Net Amount = \$40.66 Tax Amount = \$0.00 Total = \$40.66 001-2-2120-2021 Travel / Mileage Reimbursement \$40.66		
SBC-Tech	12801	\$233.67
Invoice# 139789 \$233.67 Effective Date: 01/31/2014 Invoice Type: Regular Vendor Invoice# 78583831988482-0114 AT&T; 725 Vermont Parking Garage: Elevator & Fire Alarm, Jan 2014; phone acct: 78583831988482 1.00@ \$233.6700 Each Net Amount = \$233.67 Tax Amount = \$0.00 Total = \$233.67 503-3-2330-2420 Communications / Telephone \$233.67		
Schermerhorn Bros Co	25689	\$2,913.75
Invoice# 139920 for Purchase Order# 009099 \$2,913.75 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# 148102000 100 bundles of 12G x 14' galvanized bale ties FOB delivered 75.00@ \$38.8500 Each Net Amount = \$2,913.75 Tax Amount = \$0.00 Total = \$2,913.75 502-9-3530-4034 FIBR13 Supplies / Baling Supplies \$2,913.75		
Secretary of State	669	\$50.00
Invoice# 140069 \$25.00 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# DS020614DD State of KS Notary Filing Fee- Danelle Dresslar 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 631-6-6613-4203 Operating Supplies / Equipment <\$5000 \$25.00		
Invoice# 140071 \$25.00 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# DS020614DD-2 State of KS Notary Filing Fee- Bradly Karr 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 631-6-6613-4203 Operating Supplies / Equipment <\$5000 \$25.00		
Shurco LLC	25719	\$163.23
Invoice# 139065 for Purchase Order# 009303 \$163.23 Effective Date: 01/28/2014 Invoice Type: Regular Vendor Invoice# 0499142 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase amount. 1.00@ \$149.0000 Each Net Amount = \$149.00 Tax Amount = \$0.00 Total = \$149.00 501-0-0000-0601 Water Plant \$149.00 Freight charges for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase amount. 1.00@ \$14.2300 Each Net Amount = \$14.23 Tax Amount = \$0.00 Total = \$14.23 501-7-7310-2324 Other / Freight \$14.23		

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED
 Due Date = 02/11/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Stampede	12677	\$12,905.59
Invoice# 139558 \$12,905.59 Effective Date: 01/28/2014 Invoice Type: Regular Vendor Invoice# 337873 Postage/Mailing Service Fees 1.00@ \$12905.5900 Each Net Amount = \$12,905.59 Tax Amount = \$0.00 Total = \$12,905.59 001-1-1065-2421 Communications / Postage \$12,905.59		
Sumonja , Rod M	1371	\$670.17
Invoice# 140094 \$670.17 Effective Date: 02/07/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM020714CW-TPD TPD for 1/26/14 to 2/8/14 pay period 1.00@ \$670.1700 Each Net Amount = \$670.17 Tax Amount = \$0.00 Total = \$670.17 001-2-2200-1321 3FD098 TTD/TPD Benefits \$670.17		
Synergistic Online Solutions	12726	\$10,139.69
Invoice# 139881 for Purchase Order# 009614 \$10,139.69 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# M1311024 Annual Maintenance for IBM i5 AS/400 (SN# DBEDC) and IBM Impact PPrinter (SN# 10A4055); Coverage 1/1/2014 to 1/1/2015 1.00@ \$10139.6900 Each Net Amount = \$10,139.69 Tax Amount = \$0.00 Total = \$10,139.69 501-7-7100-2133 Service Contracts / Service Contract-Computer \$608.38 501-1-1069-2133 Service Contracts / Service Contract-Computer \$5,374.04 502-3-3515-2133 Service Contracts / Computer \$2,027.94 505-3-3910-2135 Service Contracts / Other Service Contracts \$304.19 001-1-1070-2133 Service Contracts / Service Contract-Computer \$1,825.14		
T-Mobile USA, Inc	10321	\$971.27
Invoice# 140062 \$971.27 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# 691011119-0114 Phones-Customer Acct #691011119 1.00@ \$971.2700 Each Net Amount = \$971.27 Tax Amount = \$0.00 Total = \$971.27 211-4-4100-2135 Service Contracts / Other Service Contracts \$364.21 506-4-4910-2420 Communications / Telephone \$60.07 001-4-4010-2432 Utilities / Telephone \$546.99		
TFMComm Inc	779	\$476.54
Invoice# 139625 for Purchase Order# 009551 \$103.24 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 166523 Radio installation and repair for the fleet. Blanket repair through June 2014. 1.00@ \$103.2400 Each Net Amount = \$103.24 Tax Amount = \$0.00 Total = \$103.24 504-3-3210-2550 R & M / Commercial Repairs \$103.24		

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED

Due Date = 02/11/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 139924 \$243.30 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# 166551 MIC Keypad XTL5000 1.00@ \$243.3000 Each Net Amount = \$243.30 Tax Amount = \$0.00 Total = \$243.30 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$243.30		
Invoice# 139925 for Purchase Order# 009587 \$95.00 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# 166580 Install New Computer System in Unit B4 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-2-2120-2531 R & M / Machinery & Equipment \$95.00		
Invoice# 140017 \$35.00 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 166652 Swap DVR Units in Unit 533 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-2-2160-2531 R & M / Machinery & Equipment \$35.00		
Truck Parts & Equipment Inc	1954	\$882.60
Invoice# 139896 for Purchase Order# 009363 \$882.60 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 358289 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$882.6000 Each Net Amount = \$882.60 Tax Amount = \$0.00 Total = \$882.60 504-3-3210-4721 Cost of Sales / Parts \$882.60		
Unisource Document Products	13133	\$72.18
Invoice# 138895 \$72.18 Effective Date: 01/24/2014 Invoice Type: Regular Vendor Invoice# 558050 Print overage charge 1.00@ \$72.1800 Each Net Amount = \$72.18 Tax Amount = \$0.00 Total = \$72.18 001-1-1053-2130 Service Contracts / Office Equip \$72.18		
United Way of Douglas County	1237	\$1,089.00
Invoice# 140245 \$1,089.00 Effective Date: 02/14/2014 Invoice Type: Regular Vendor Invoice# 20140214 PAYROLL SUMMARY 1.00@ \$1089.0000 Each Net Amount = \$1,089.00 Tax Amount = \$0.00 Total = \$1,089.00 701-0-0000-2114 United Way \$1,089.00		
Vanderbilt's #10	3526	\$2,392.93

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED

Due Date = 02/11/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 138881 for Purchase Order# 009319 \$144.00 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 124994 Blanket PO for safety shoes through July 2014 1.00@ \$144.0000 Each Net Amount = \$144.00 Tax Amount = \$0.00 Total = \$144.00 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$144.00		
Invoice# 138897 for Purchase Order# 009319 \$150.00 Effective Date: 01/24/2014 Invoice Type: Regular Vendor Invoice# 125006 Blanket PO for safety shoes through July 2014 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# 138898 for Purchase Order# 009319 \$150.00 Effective Date: 01/24/2014 Invoice Type: Regular Vendor Invoice# 125004 Blanket PO for safety shoes through July 2014 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# 138899 for Purchase Order# 009319 \$150.00 Effective Date: 01/24/2014 Invoice Type: Regular Vendor Invoice# 125007 Blanket PO for safety shoes through July 2014 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# 139050 for Purchase Order# 009319 \$139.99 Effective Date: 01/28/2014 Invoice Type: Regular Vendor Invoice# 125084 Blanket PO for safety shoes through July 2014 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 140055 for Purchase Order# 009319 \$150.00 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# 120321 Blanket PO for safety shoes through July 2014 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# 140066 for Purchase Order# 009378 \$144.00 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# 125069 Gary Harding Boots. Blanket PO for safety boots Operators & Maintenance at Water Treatment Plants. Boots will be ANSI approved Safety Boots.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 June 30, 2014. 1.00@ \$144.0000 Each Net Amount = \$144.00 Tax Amount = \$0.00 Total = \$144.00 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$144.00		

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED

Due Date = 02/11/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 140067 for Purchase Order# 009378 \$89.99 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# 124883 Steve Hall Boots. Blanket PO for safety boots Operators & Maintenance at Water Treatment Plants. Boots will be ANSI approved Safety Boots.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 June 30, 2014. 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$89.99		
Invoice# 140068 for Purchase Order# 009378 \$139.99 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# 124357 Jeff Riner Boots. Blanket PO for safety boots Operators & Maintenance at Water Treatment Plants. Boots will be ANSI approved Safety Boots.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 June 30, 2014. 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 140070 for Purchase Order# 009378 \$99.99 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# 124998 Blanket PO for safety boots Operators & Maintenance at Water Treatment Plants. Boots will be ANSI approved Safety Boots.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 June 30, 2014. 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Invoice# 140073 for Purchase Order# 009378 \$150.00 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# 125015 Ryan Rodriguez boots. Blanket PO for safety boots Operators & Maintenance at Water Treatment Plants. Boots will be ANSI approved Safety Boots.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 June 30, 2014. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 140076 for Purchase Order# 009378 \$150.00 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# 125014 Danny Savannah boots. Blanket PO for safety boots Operators & Maintenance at Water Treatment Plants. Boots will be ANSI approved Safety Boots.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 June 30, 2014. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 140078 for Purchase Order# 009378 \$150.00 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# 124828 Gary Crowe boots. Blanket PO for safety boots Operators & Maintenance at Water Treatment Plants. Boots will be ANSI approved Safety Boots.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 June 30, 2014. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED
 Due Date = 02/11/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 124697 BRUCE THOMPSON SAFETY SHOES FOR CREWS BLANKET PO JAN - MAR 2014 134.98@ \$1.0000 Each Net Amount = \$134.98 Tax Amount = \$0.00 Total = \$134.98 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$134.98		
Invoice# 138851 for Purchase Order# 009527 \$149.99 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 124801 GREG LEROW SAFETY SHOES FOR CREWS BLANKET PO JAN - MAR 2014 149.99@ \$1.0000 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 138852 for Purchase Order# 009527 \$150.00 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 124841 KIMBO JACKSON SAFETY SHOES FOR CREWS BLANKET PO JAN - MAR 2014 150.00@ \$1.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 139669 for Purchase Order# 009527 \$150.00 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 219713 JODY NORCROSS SAFETY SHOES FOR CREWS BLANKET PO JAN - MAR 2014 150.00@ \$1.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Verizon Wireless	10326	\$6,602.64
Invoice# 140006 for Purchase Order# 009619 \$6,602.64 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 685790441-0114 Cell Phone Charges Ph inv # 9718701381 1.00@ \$6602.6400 Each Net Amount = \$6,602.64 Tax Amount = \$0.00 Total = \$6,602.64 001-2-2110-2420 Communications / Telephone \$289.15 001-2-2120-2420 Communications / Telephone \$2,298.68 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$103.48 001-2-2130-2420 Communications / Telephone \$2,017.44 001-2-2141-2420 Communications / Telephone \$832.75 001-2-2142-2420 Communications / Telephone \$113.52 001-2-2143-2420 Communications / Telephone \$155.22 001-2-2144-2420 Communications / Telephone \$7.47 001-2-2150-2420 Communications / Telephone \$661.03 001-2-2160-2420 Communications / Telephone \$40.01 503-2-2320-2420 Communications / Telephone \$83.89		
Victor L Phillips Co, The	875	\$2,957.82

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED
 Due Date = 02/11/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 139632 for Purchase Order# 009435 \$2,957.82 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# wt32750 Commercial diagnosis and repair for Unit 486. Both brake accumulators need replaced. 1.00@ \$2957.8200 Each Net Amount = \$2,957.82 Tax Amount = \$0.00 Total = \$2,957.82 504-3-3210-2550 R & M / Commercial Repairs \$2,957.82		
Walker Uniforms	4428	\$6,631.32
Invoice# 138829 \$12.18 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 1787721 floor mat rental & cleaning 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18 001-3-3020-2326 Other / Cleaning & Laundry \$12.18		
Invoice# 139776 for Purchase Order# 008930 \$6,514.00 Effective Date: 01/31/2014 Invoice Type: Regular Vendor Invoice# 29042 30W-44W #1994 JEANS FOR SOLID WASTE CREWS 950.00@ \$1.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00 502-9-3515-4024 Supplies / Wearing Apparel \$950.00 30W-44W #15293 DICKIES JEANS FOR SOLID WASTE CREWS 1870.50@ \$1.0000 Each Net Amount = \$1,870.50 Tax Amount = \$0.00 Total = \$1,870.50 502-9-3515-4024 Supplies / Wearing Apparel \$1,870.50 30W-44W JEAN STYLE #13293 JEANS FOR SOLID WASTE CREWS 1356.00@ \$1.0000 Each Net Amount = \$1,356.00 Tax Amount = \$0.00 Total = \$1,356.00 502-9-3515-4024 Supplies / Wearing Apparel \$1,356.00 28W-44W STYLE 9393 JEANS FOR SOLID WASTE CREWS 2337.50@ \$1.0000 Each Net Amount = \$2,337.50 Tax Amount = \$0.00 Total = \$2,337.50 502-9-3515-4024 Supplies / Wearing Apparel \$2,337.50		
Invoice# 139793 for Purchase Order# 009482 \$35.14 Effective Date: 01/31/2014 Invoice Type: Regular Vendor Invoice# 1787734 BLANKET PO FOR JAN - JUNE 2014 FOR MAT CLEANING/RENTAL AND MOP HEADS 1.00@ \$35.1400 Each Net Amount = \$35.14 Tax Amount = \$0.00 Total = \$35.14 502-3-3515-2325 Other / Other Contractual Service \$35.14		
Invoice# 139996 \$70.00 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 1779132 Floor Mat Cleaning 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-2-2110-2367 Other / PSI Building Operation \$70.00		
Washington National Insurance Co	137	\$221.49
Invoice# 140255 \$221.49 Effective Date: 02/14/2014 Invoice Type: Regular Vendor Invoice# 20140214 PAYROLL SUMMARY 1.00@ \$221.4900 Each Net Amount = \$221.49 Tax Amount = \$0.00 Total = \$221.49 701-0-0000-2213 Insurance \$221.49		

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED
 Due Date = 02/11/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Water Protection Fee	6635	\$49,208.57
Invoice# 140096 \$49,208.57 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# FI020714EM-4Q13 Water protection fee - 4th qtr 2013 1.00@ \$49208.5700 Each Net Amount = \$49,208.57 Tax Amount = \$0.00 Total = \$49,208.57 501-0-0000-2011 State Fees Payable - Water Plan Fee \$25,397.97 501-0-0000-3400 Water Charges Billed \$23,810.60		
Watson Marlow Inc	12615	\$666.26
Invoice# 139838 for Purchase Order# 009351 \$666.26 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 0265204 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$630.0000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00 501-0-0000-0601 Water Plant \$630.00 Freight charges for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$36.2600 Each Net Amount = \$36.26 Tax Amount = \$0.00 Total = \$36.26 501-7-7410-2324 Other / Freight \$36.26		
Westar Energy	463	\$288,526.69
Invoice# 139810 \$21.36 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 4593628387-0114 Electric Svc-Account 4593628387 January 2014 Charges 1550 Maryland - Walking Bridge Lights 1.00@ \$21.3600 Each Net Amount = \$21.36 Tax Amount = \$0.00 Total = \$21.36 001-3-3060-2430 Utilities / Electric \$21.36		
Invoice# 139811 \$46.31 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 1599394449-0114 Electric Svc-Acct 1599394449 395 E 10th Signl January 2014 Charges 1.00@ \$46.3100 Each Net Amount = \$46.31 Tax Amount = \$0.00 Total = \$46.31 001-3-3060-2430 Utilities / Electric \$46.31		
Invoice# 140105 \$64.68 Effective Date: 02/07/2014 Invoice Type: Regular Vendor Invoice# 7223942600-0114 Natural Gas Station - January 2014 Acct 7223942600 1141 E 11th St 1.00@ \$64.6800 Each Net Amount = \$64.68 Tax Amount = \$0.00 Total = \$64.68 504-3-3210-2430 Utilities / Electric \$64.68		

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED

Due Date = 02/11/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 140159 \$233,833.31 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 8731393425-0114 Electric Svc-8731393425 January 2014 Charges 1.00@ \$233833.3100 Each Net Amount = \$233,833.31 Tax Amount = \$0.00 Total = \$233,833.31		
501-7-7220-2430 Utilities / Electric	\$26,460.05	
001-3-3040-2430 Utilities / Electric	\$12,828.75	
001-3-3060-2430 Utilities / Electric	\$9,626.02	
501-7-7410-2430 Utilities / Electric	\$17,943.76	
001-4-4010-2430 Utilities / Electric	\$20,936.96	
001-3-3030-2430 Utilities / Electric	\$2,276.82	
503-3-2330-2430 Utilities / Electric	\$1,345.34	
001-3-3041-2430 Utilities / Electric	\$3,800.98	
211-4-4190-2430 Utilities / Electric	\$1,073.55	
504-3-3210-2430 Utilities / Electric	\$2,135.53	
503-3-2330-2430 Utilities / Electric	\$7,683.04	
001-4-4010-2430 Utilities / Electric	\$420.30	
502-3-3530-2430 Utilities / Electric	\$1,287.93	
502-3-3515-2430 Utilities / Electric	\$1,048.33	
001-4-4010-2430 Utilities / Electric	\$641.74	
505-3-3910-2430 Utilities / Electric	\$584.11	
001-2-2200-2430 Utilities / Electric	\$15,550.03	
501-7-7310-2430 Utilities / Electric	\$55,288.88	
501-7-7210-2430 Utilities / Electric	\$23,382.75	
506-4-4920-2430 Utilities / Electric	\$2,056.01	
001-1-1090-2430 Utilities / Electric	\$1,292.29	
001-5-5100-2430 Utilities / Electric	\$7,553.86	
001-2-2110-2430 Utilities / Electric	\$7,616.54	
631-6-6412-2430 Utilities / Electric	\$224.00	
001-1-1034-2430 Utilities / Electric	\$215.70	
001-2-2200-2430 Utilities / Electric	\$174.22	
001-1-1032-2430 Utilities / Electric	\$215.70	
604-3-3400-2430 Utilities / Electric	\$1,069.61	
211-4-4180-2430 Utilities / Electric	\$9,100.51	
Invoice# 140201 \$90.97 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 3221075148-0114 Sewer Lift Station - January 2014 Acct 3221075148 1930 Airport Rd Lift 1.00@ \$90.9700 Each Net Amount = \$90.97 Tax Amount = \$0.00 Total = \$90.97		
501-7-7410-2430 Utilities / Electric	\$90.97	
Invoice# 140202 \$54,470.06 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 0155721243-0114 Street Lights-January 2014 Acct 0155721243 1.00@ \$54470.0600 Each Net Amount = \$54,470.06 Tax Amount = \$0.00 Total = \$54,470.06		
001-3-3060-2430 Utilities / Electric	\$54,470.06	
Western Extralite Company	1016	\$1,803.24

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED
 Due Date = 02/11/2014
 Bank Account = US Bank - 101000187-Checking

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

Invoice# 139076 for Purchase Order# 009352 \$775.00
 Effective Date: 01/28/2014
 Invoice Type: Regular
 Vendor Invoice# S4862358001
 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed purchase order amount. 1.00@
 \$775.0000 Each Net Amount = \$775.00 Tax Amount = \$0.00 Total = \$775.00
 501-0-0000-0601 Water Plant \$775.00

Invoice# 139077 for Purchase Order# 009352 \$466.30
 Effective Date: 01/28/2014
 Invoice Type: Regular
 Vendor Invoice# S4868255001
 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed purchase order amount. 1.00@
 \$466.3000 Each Net Amount = \$466.30 Tax Amount = \$0.00 Total = \$466.30
 501-0-0000-0601 Water Plant \$466.30

Invoice# 139719 for Purchase Order# 009539 \$15.17
 Effective Date: 01/30/2014
 Invoice Type: Regular
 Vendor Invoice# S4868303001
 Parks & Recreation - Misc Electrical parts for facility maintenance 1.00@ \$15.1700 Each Net Amount = \$15.17 Tax Amount = \$0.00
 Total = \$15.17
 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$15.17

Invoice# 139721 for Purchase Order# 009539 \$218.40
 Effective Date: 01/30/2014
 Invoice Type: Regular
 Vendor Invoice# S4868191001
 Parks & Recreation - Misc Electrical parts for facility maintenance 1.00@ \$218.4000 Each Net Amount = \$218.40 Tax Amount = \$0.00
 Total = \$218.40
 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$218.40

Invoice# 139723 for Purchase Order# 009539 \$169.41
 Effective Date: 01/30/2014
 Invoice Type: Regular
 Vendor Invoice# S4869845001
 Parks & Recreation - Misc Electrical parts for facility maintenance 1.00@ \$169.4100 Each Net Amount = \$169.41 Tax Amount = \$0.00
 Total = \$169.41
 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$169.41

Invoice# 139724 for Purchase Order# 009539 \$158.96
 Effective Date: 01/30/2014
 Invoice Type: Regular
 Vendor Invoice# S4870040001
 Parks & Recreation - Misc Electrical parts for facility maintenance 1.00@ \$158.9600 Each Net Amount = \$158.96 Tax Amount = \$0.00
 Total = \$158.96
 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$158.96

Wilson , Larry M	25359	\$900.00
------------------	-------	----------

Invoice# 139915 \$900.00
 Effective Date: 02/04/2014
 Invoice Type: Regular
 Vendor Invoice# WR010314KR
 55-gallon steel drums with lids and rings 150.00@ \$6.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00
 502-3-3530-4232 HHW14 Operating Supplies / Hhw Supplies \$900.00

City of Lawrence

Open Item Listing (Date: 02/11/2014)

Status = POSTED
Due Date = 02/11/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Wilson Locksmithing	12119	\$516.84

Invoice# 139682 for Purchase Order# 009353 \$516.84

Effective Date: 02/03/2014

Invoice Type: Regular

Vendor Invoice# 7703

Blanket PO for Water/WWTP Equipment through June 2014. Goods provided shall not exceed the purchase order amount. 1.00@ \$516.8400 Each Net Amount = \$516.84 Tax Amount = \$0.00 Total = \$516.84
501-0-0000-0601 Water Plant \$516.84

YP	13873	\$3,366.00
----	-------	------------

Invoice# 139882 for Purchase Order# 009616 \$3,366.00

Effective Date: 02/03/2014

Invoice Type: Regular

Vendor Invoice# 1101832395-2014

Annual Charges for 2014 Yellow Pages for the City of Lawrence 1.00@ \$3366.0000 Each Net Amount = \$3,366.00 Tax Amount = \$0.00 Total = \$3,366.00
001-1-1070-2420 Communications / Telephone \$3,366.00

\$2,342,500.70